CITY OF COALINGA
The Sunny Side of the Valley

AMENDED
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA

May 4, 2023
6:00 PM

The Mission of the City of Coalinga is to provide for the preservation of the community character by delivering quality, responsive City services, in an efficient and cost-effective manner, and to develop, encourage, and promote a diversified economic base in order to ensure the future financial stability of the City for its citizens.

Notice is hereby given that the City Council will hold a Meeting, on May 4, 2023 in the City Council Chambers located at 155 West Durian, Coalinga, CA. Persons with disabilities who may need assistance should contact the City Clerk at least 24 hours prior to this meeting at 935-1533 x113. Anyone interested in translation services should contact the City Clerk at least 24 hours prior to the meeting at 935-1533 x113. The Meeting will begin at 6:00 p.m. and the agenda will be as follows:

ALTERNATE MEETING LOCATION

Councilman Hedgecock will be attending the City Council Meeting at an alternate location at 1600 S. Country Club Drive, Mesa, AZ 85210.

1. CALL TO ORDER

1. Pledge of Allegiance
2. Changes to the Agenda
3. Council's Approval of Agenda

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Sergeant Boulos for his Years of Service to the City
2. Proclamation: National Public Works Week 2023
3. Presentation: CHUSD Update by Superintendent Lori Villanueva

3. CITIZEN COMMENTS

This section of the agenda allows members of the public to address the City Council on

any item within the jurisdiction of the Council. Members of the public, when recognized by the Mayor, should come forward to the lectern, identify themselves and use the microphone. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening and all items will be referred to staff for follow up and a report.

Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read.

4. PUBLIC HEARINGS

1. City Council Approval of a City Initiated Zoning Text Amendment (No. ZTA 23-03) and Further Introducing and Waiving the First Reading of Ordinance No. 859 Amending the Planning and Zoning Code Related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District

   Sean Brewer, Assistant City Manager

5. CONSENT CALENDAR

1. Approve MINUTES - April 20, 2023
2. Check Register: 03/01/2023 - 03/31/2023
3. Information Only: Quarterly Budget Report for Quarter Ending March 31, 2023
4. Approve Purchase of 51 Large AMI Water Meters
5. Authorize Black Water Consulting Engineers to Enter Into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs
6. Direct City Manager to Explore the Possibilities of bringing an Annual Airshow to the Coalinga Municipal Airport
7. Authorize Staff to Enter into Negotiations and Subsequently a Standard Professional Services Agreement with OPC to Acquire Services Related to Real Property Easement, Appraisal Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project
8. Establish Process for Special City Council Meeting Workshop on May 18, 2023, at 5:00pm regarding an Anticipated City Council District Seat Vacancy for District One (1)
9. Establish Ad Hoc Committee with Councilman Vosburg and Councilman Hedgecock regarding Coalinga Municipal Airport Operations and Usage
10. Approve Revised Council Rules of Procedure
11. Adopt Resolution No. 4155 Approving the Sale of Excess Untreated USBR Water for 2023 to Harris Feeding

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Discussion, Direction and Potential Action regarding Natural Gas Purchasing Policy and Further Adopt Resolution No. 4156 Authorizing the City Manager to Execute Gas Purchase Transactions up to Five Winters into the Future

   Dan Bergmann, IGS Services
2. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction

Marissa Trejo, City Manager

3. Discussion, Direction and Potential Action regarding Reorganization of the City Council

   Marissa Trejo, City Manager

7. ANNOUNCEMENTS

1. City Manager's Announcements
2. Councilmembers' Announcements/Reports
3. Mayor's Announcements

8. FUTURE AGENDA ITEMS

9. CLOSED SESSION (NONE)

10. CLOSED SESSION REPORT

Closed Session: A "Closed" or "Executive" Session of the City Council, Successor Agency, or Public Finance Authority may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Administration Building at 155 W. Durian Avenue and any announcements or discussion will be held at the same location following Closed Session.

11. ADJOURNMENT

PROCLAMATION
By the
MAYOR OF THE CITY OF COALINGA

NATIONAL PUBLIC WORKS WEEK

***WHEREAS**, the Public Works Department provides services for our community and are a vital and integral part of our citizen's everyday lives; and*

***WHEREAS**, the support of the community is vital to the efficient operation of public works systems and programs such as water, sewers, streets, fleet maintenance, building maintenance, wastewater treatment, solid waste collection, and airport operations; and*

***WHEREAS**, the health, safety and comfort of this community greatly depends on these facilities and services; and*

***WHEREAS**, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of public works officials; and*

***WHEREAS**, the efficiency and effectiveness of the qualified and skilled staff contribute to the quality of life that residents and visitors alike enjoy and rely upon from the City of Coalinga.*

***NOW THEREFORE**, by the Mayor and City Council that we recognize and extend appreciation to our dedicated and skilled staff and hereby proclaim the week of May 21 – 27, 2023 as*

"National Public Works Week"
"Connecting the World Through Public Works"

***AND, BE IT FURTHER PROCLAIMED** that the City Council requests that all citizens and civic organizations acquaint themselves with the issues involved in providing public works services to our community and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.*

IN WITNESS WHEREOF**, I have set my hand and caused the Seal of the City of Coalinga to be affixed this **4th day of May, 2023.

_____

James Horn, Mayor

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject: Presentation: CHUSD Update by Superintendent Lori Villanueva
Meeting Date: Thursday, May 4, 2023
From:
Prepared by:

I. RECOMMENDATION:

Mayor Pro Tem Jose (Manny) Ramirez requested a future agenda item to have a representative from the school come out to address recent school fights and how the City could partner with the school district.

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	City Council Approval of a City Initiated Zoning Text Amendment (No. ZTA 23-03) and Further Introducing and Waiving the First Reading of Ordinance No. 859 Amending the Planning and Zoning Code Related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council Approval of a City Initiated Zoning Text Amendment (No. ZTA 23-03) and Further Introducing and Waiving the First Reading of Ordinance No. 859 Amending the Planning and Zoning Code Related to Pet Stores and Veterinary Services in the Commercial Retail Center (CR) Zoning District.

II. BACKGROUND:

With the ongoing interest in the redevelopment of the City's retail centers, there has been interest in pet related services either as the primary use or as an ancillary use. Currently, pet stores and veterinary services are not a permitted use in the commercial retail center (CR) zoning district which could restrict potential development that would be suitable for these locations within the City.

In order to facilitate this, staff has prepared a draft ordinance for the City Council to consider adopt. On April 25, 2023, the Planning Commission conducted a public hearing to consider Ordinance No. 859 and adopted Resolution No. 023P-003 recommending that the City Council adopt Ordinance No. 859.

III. DISCUSSION:

The City of Coalinga planning and zoning code currently has an animal care, sales and services classification with sub-classifications related to kennels, pet stores and veterinary services.

Pet stores are defined as retail sales of animals and/or services, including grooming, for animals on a commercial basis. This classification excludes dog walking and similar pet care services not carried out at a fixed location and excludes pet supply stores that do not sell animals or provide on-site animal services. Sales of pet supplies would fall under general retail sales.

Veterinary services are defined as medical care for small animals on a commercial basis. This classification allows twenty-four (24) hour accommodation of animals receiving medical or grooming services but does not include kennels.

In order to accommodate a better variety of animal related services a zoning text amendment is necessary to permit these uses by right with the requirement that is animals are to be on the premises, all activities shall occur inside.

A copy of the ordinance has been attached to this report for the commissions consideration.

General Plan/Zoning Consistency: The proposed zoning text amendment is consistent with the general plan policies and implementation measures including zoning consistency for temporary uses when appropriate measures are taken through the application review process to protect the public, health, safety and welfare.

Public Notification: On April 13, 2023 public hearing notices were posted and emailed to local paper in accordance with local and state regulations.

Environmental Determination: This text amendment has been reviewed in accordance with CEQA and staff has determined that this ordinance change would not have a detrimental effect on the health, safety and welfare of the community and fall under Section 15061(b)(3).

General Rule Exemption. These pet related uses are permitted in all other commercial districts so by adding these a permitted uses in the retail center zoning district would not create an impact any different that in the other commercial districts.

The following standard findings must be made for each Zoning Ordinance amendment:

- The proposed Zoning Ordinance amendment would not be detrimental to the public interest, health, safety, convenience, or welfare of the City.
- The proposed Zoning Ordinance amendment is consistent and compatible with the goals, policies, and actions of the General Plan, and the other applicable provisions of the Zoning Ordinance.
- If applicable, the site is physically suitable (including, but not limited to access, provision of utilities, compatibility with adjoining land uses, and absence of physical constraints) for the requested zoning designations and anticipated land uses/developments.
- The proposed Zoning Ordinance amendment has been processed in accordance with the applicable provisions of the California Government Code and the California Environmental Quality Act.

IV. ALTERNATIVES:

- Do not introduce and waive the first reading of Ordinance No. 859.

V. FISCAL IMPACT:

By allowing pet related services in the CR zoning designation, it will increase the potential for sale tax revenue to the City.

ATTACHMENTS:

File Name	Description
Ordiance_No._859_-_Pet_Stores_and_Veterinary_Services_CR.docx	Ordinance No. 859 - Pet Stores and Vets

ORDINANCE NO. 859

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COALINGA, CALIFORNIA AMENDING TITLE 9 OF THE COALINGA MUNICIPAL CODE – PET STORES AND VETERINARY SERVICES IN THE COMMERCIAL RETAIL CENTER ZONING DISTRICTS.

WHEREAS, Title 9 of the Coalinga Municipal code establishes regulations, requirements and standards including but not limited to: controlling the uses of land, the density of population, the uses and locations of structures, the height and bulk of structures, open spaces surrounding buildings, the areas and dimensions of lot areas and building sites, the location, size, and illumination of signs, and requiring the provision of usable open space, screening and landscaping, off-street parking and loading facilities, and;

WHEREAS, the City wishes to update Title 9 of the Municipal Code to update regulations related to permitting pet stores and veterinary service use within the CR zoning district in the City; and

WHEREAS, the (CR) Retail Centers zoning designation is designed to maintain areas for regional shopping centers located at major circulation intersections. Large format or "big box" retail and auto sales as well as travel related services, such as hotels and gas stations are typically allowed in these areas. As development progresses, the City wants to ensure that ancillary uses such as pet stores and veterinary related uses can be permitted in these locations.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COALINGA DOES ORDAIN AS FOLLOWS:

SECTION 1. The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2. The City Council hereby amends Table 2.5 of Section 9-2.302 of the Coalinga Municipal Code related to pet stores and veterinary services:

Table 2.5: Land Use Regulations - Commercial Districts					
Use Classifications	CG	CR	CS	MX	Additional Regulations
Commercial Uses					
Pet Stores	CUP	~~No~~ Yes	CUP	CUP	
Veterinary Services	CUP	~~No~~ Yes	CUP	CUP	~~(CG, CS)~~ Provided that such use shall be completely enclosed in a building of soundproof construction

SECTION 3. Severability Clause:

Should any section, clause, or provision of this Ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part so declared to be invalid.

SECTION 4. Effective Date:

This Ordinance shall take effect 30 days after its passage and adoption pursuant to California Government Code Section 36937 and shall supersede any conflicting provision of any City of Coalinga ordinance.

DRAFT

SECTION 5. Certification:

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published or posted according to law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2023.

_____

Mayor/Mayor Pro-Tem, City of Coalinga

ATTEST:

_____

City Clerk/Deputy City Clerk

DRAFT

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Approve MINUTES - April 20, 2023
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Shannon Jensen, City Clerk

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
MINUTES_For_Approval_042023.pdf	Minutes - April 20, 2023

MINUTES
AMENDED
CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA
April 20, 2023

1. CALL TO ORDER 6:00PM

Council Members Present:	Horn, Ramirez, Adkisson, Vosburg, Hedgecock
Others Present:	City Manager Marissa Trejo, Assistant City Attorney Megan Dodd, Assistant City Manager Sean Brewer, Commander Sean Young, Financial Services Director Mai Vang, City Treasurer Dawn Kahikina, Administrative Analyst Mercedes Garcia (via Zoom), Fire Division Chief Eric Beasley, Public Works and Utilities Coordinator Larry Miller, and City Clerk Shannon Jensen
Council Members Absent:	None
Others Absent:	Fire Chief Greg DuPuis
Changes to the Agenda:	City Manager Marissa Trejo announced the following changes to the Agenda: 1. Presentation of a plaque recognizing Sergeant Boulos' years of service to the see will be moved to the next meeting on May 4, 2023.

*Motion by Vosburg, Second by Ramirez to Approve the Changes to the Agenda and to Approve the Agenda for the meeting of April 6, 2023. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Recognition of Sergeant Rouch and Sergeant Boulos for their Years of Service to the City

Chief of Police Jose Garza and Mayor Horn each presented a plaque to Sergeant Rouch for his years of service to the City.

Presentation of a plaque recognizing Sergeant Boulos' years of service to the City was moved to the next City Council meeting on May 4, 2023 under Changes to the Agenda, as Sergeant Boulos was unable to make the meeting this evening.

3. CITIZEN COMMENTS

The following individual(s) spoke under Citizen Comments:

Hilda Crawford announced that the Library will be celebrating National Library Week next week with the following events:

Monday, April 24th
Library Closed

Tuesday, April 25th
Unlimited Computer Use
Fun Eats (Twinkie Bunny Race Cars) from 5:15pm to 6:30pm

Wednesday, April 26th
Movie Night (Maverick Top Gun) at 5:15pm

Thursday, April 27th
Bingo at 5:15pm

Friday, April 28th
No Events

Saturday, April 29th
Game Day
Blood Drive Bus from 11:00am to 3:00pm

Mrs. Crawford asked, on behalf of her husband, that staff take a look at the streetlight on 5th and Birch, as it has been out for some time.

Scott Netherton provided information on the festivities planned for the upcoming 86th Annual Horned Toad Derby "1983 – Risen from the Rubble" that will begin on Friday, May 26th at 3:00pm at Olson Park.

The following individual(s) submitted written comment(s):

Robin Scott

4. PUBLIC HEARINGS

None

5. CONSENT CALENDAR

1. Approve MINUTES – March 2, 2023

2. Approve MINUTES – March 16, 2023

3. Approve MINUTES – April 6, 2023

4. Adopt Resolution No. 4148 Approving Chaplain Job Description and Adopt Resolution No. 4149 Approving Chaplain Pay Scale

5. Approve Second Amended and Restated Memorandum of Understanding between the County of Fresno and the City of Coalinga (Tax Sharing Agreement)

6. Authorize the City Manager to Order and Appraisal for Surplus Land Located at 180 Peirce Street to Determine the Current Value in Order for the Property to be Transferred or Sold to a Nonprofit for the Purpose of Maintaining its Current Use as a Community Garden

7. Authorize City Manager to Sign a Letter of Opposition on behalf of the Coalinga City Council Opposing SB 423 (Wiener), Streamlined Housing Approvals

8. Authorize City Manager to Sign a Letter of Opposition on behalf of the Coalinga City Council Opposing Fresno State's 1% Sales Tax Measure (Measure E)

9. Adopt Resolution No. 4151 Authorizing the City Manager to Execute Agreements with Members of the Pleasant Valley Water Conveyance Partners, LLC for the Sale of Excess Untreated USBR Contract Water for Water Year 2023-2024

10. Adopt Resolution No. 4154 Approving the Removal of Watering Restrictions for Coalinga Residents and Businesses

11. Code Enforcement Monthly Report for March 2023

12. Public Works, Utilities & Community Development Quarterly Report for Jan-Mar 2023

*Motion by Adkisson, Second by Vosburg to **Approve** Consent Calendar Item Nos. 5.1 through 5.12. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

6. ORDINANCE PRESENTATION, DISCUSSION AND POTENTIAL ACTION ITEMS

1. Appoint New Planning Commissioner to the Planning Commission
   Sean Brewer, Assistant to the City Manager

This item was discussed as Item No. 6.2 in order to allow applicant Rocco Papietro to be available via Zoom.

Assistant City Manager Sean Brewer gave a brief overview of the item.

*Motion by Vosburg, Second by Horn to **Approve** the appointment of Richard Hill to serve on the Planning Commission. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

2. Discussion, Direction and Potential Action regarding Appointments to the City of Coalinga Transparency and Accountability Committees
   Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item.

*Motion by Hedgecock, Second by Ramirez to **Approve** the appointments of the following applicants to the three Transparency and Accountability Committees:*

<u>Public Safety/City Beautification/Code Enforcement/Animal Shelter Committee:</u> District 1 – Justin Milligan; District 2 – Vona Darnell and Richard Hill; District 4 – Thomas Dominguez and Jess Rosales; and District 5 – Jim Allen

Sales Tax/Cannabis/Economic Development Committee: Justin Milligan

Water Committee: Dan McKay and Roger Tiffin

*Motion **Approved** by 5/0 Roll-Call Majority Vote.*

3. Discussion, Direction and Potential Action regarding Council Rules of Procedure
   Marissa Trejo, City Manager

City Manager Marissa Trejo gave a brief overview of the item, stating that she would go through the sections needing direction in order to obtain Council's consensus on the changes. The revised document would then be brought back at the next meeting for consideration and approval.

Page 2, Decorum of City Council Members, Section hh – consensus of the Council is to remove this language.

Page 16, Roll Call / Attendance, Section 4 – consensus of the Council is to remove this language.

Page 21, Additional Items Requested by VOSBURG, No. 1 – consensus of the Council is that Mayor Horn and Councilman Vosburg shall work together to develop language to be included as an Addendum which will be brought back to Council for consideration and approval.

Page 21, Additional Items Requested by VOSBURG, No. 2, 3 and 4 – Citizens interested in making comments related to a specific agenda item shall complete a Public Comment Card and provide it to the City Clerk prior to the start of the meeting.

Consensus of the Council is to Approve the changes to the Council Rules of Procedure and to bring a clean version of the revised document back to Council for consideration and approval.

4. Fiscal Year 2023-2024 Proposed Budget Discussion and Direction – Personnel Budget Proposal
   Mai Vang, Financial Services Director

City Manager Marissa Trejo gave a brief overview of the item, stating that the full budget picture would be presented at the next meeting on May 4, 2023.

Consensus of the Council is to postpone discussion on changes to the personnel budget until the full budget is presented at the May 4, 2023 meeting.

7. ANNOUNCEMENTS

City Manager's Announcements:

City Manager Marissa Trejo announced that the Part-Time Animal Control Officer has been hired. The next Chiefs Breakfast will be on Tuesday, May 2nd at 9:00am at Café 101. On Thursday, May 4th West Hills College will be having a Career Fair at 10:00am.

Council Member's Announcements:

Mayor Pro-Tem Ramirez stated he was pleased to see candidates apply for the committees. Mayor Pro-Tem congratulated and welcomed the new Animal Control Officer. Mayor Pro-Tem Ramirez thanked staff for

addressing the gutter on Valley Street. Mayor Pro-Tem Ramirez urged residents to stop dumping illegally and, if working with a contractor, to ensure you get a receipt from the dump showing they have disposed of project waste appropriately.

Councilman Adkisson announced that he has officially turned in his resignation letter and his last day will be June 2, 2023.

Councilman Vosburg announced that KMPH recently reported on Fresno County's desalination pilot project. The project has received a 5 Million dollar boost from the state and once in operation, the project will work to remove brackish groundwater from the westside upper aquifer and use salt-tolerant plants to remove salts from the brine. This water will then be distributed to the communities of Coalinga, Huron and Avenal. Councilman Vosburg appreciates all the time and effort that staff has put in to help with this project.

Councilman Hedgecock thanked the Code Enforcement Officer for her efforts in residents cutting their weeds. As the City continues to attract new business to town, he urges businesses and residents to maintain their landscaping.

Mayor's Announcements:

Mayor Horn announced that he has also been in contact with the County regarding the illegal dumping. The County is responsible party for the dumping. They are planning an upcoming tour the creeks and other areas of concern in order to schedule the cleanup.

Mayor Horn announced that he and Councilman Vosburg attended the League of California Cities, City Leaders Summit April 12th through the 14th in Sacramento. The two topics discussed most often were Homelessness and Public Safety.

Mayor Horn announced that the City has received 30 showerheads and 70 shut off valves to help with water conservation. They will be made available at the front desk at City Hall on a first come, first served basis. Residents are required to show proof of residency.

Mayor Horn announced that Joshua Babcock, a representative from Congressman Duarte's office, is available to meet with residents on the 3rd Monday of each month. Mr. Babcock is usually here from 8am to noon, however on May 15th he will be available from 1:00pm to closing.

Mayor Horn reminded the community that Congressman Duarte will be visiting Coalinga on May 2nd. He is scheduled to tour City departments and meet with the Mayor. He has offered to make himself available to meet with residents at 4:30pm at Café 101.

8. FUTURE AGENDA ITEMS

Councilman Vosburg requested a Future Agenda Item for the City to address the unsafe conditions of the old trestle bridge.

9. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of Litigation Pursuant to Section 54956.9(d)(4): 2 Cases

10. CLOSED SESSION REPORT

None

11. ADJOURNMENT 8:00 PM

APPROVED:

_____

James Horn, Mayor

ATTEST:

_____

Shannon Jensen, City Clerk

_____

Date

From: r.r.scott4272
To: Information
Subject: City Council meeting 4/20/23
Date: Thursday, April 20, 2023 4:50:34 PM

Good evening council,

It is looking like I won't make the meeting tonight as we've had a sudden death in the family and I need to keep myself available to family right now. Our young, smart, beautiful, healthy and vibrant 22 year old niece, Karlee, suddenly, and without warning, passed away thru the night on 4/18/23. Prayers for her parents and siblings are sincerely appreciated. Thank you

Re: water committee:

Councilmen Vosburg and Ramirez,

We need to be PROACTIVE in establishing water storage for Coalinga and it's residents, instead of waiting and being forced to become REACTIVE when the surplus starts to dry up. And that will happen, eventually. I'd appreciate the opportunity to be on this committee, to work with like-minded water enthusiasts, like yourselves, towards water independence. It could happen. "Necessity is the mother of invention." Thank you. Robin Scott

Re: District one council upcoming vacancy:
I truly hope that when considering applicants and/or prior candidates for this chair, that council will also take into consideration the 200+ residents who voted for and supported Councilman Adkisson by appointing someone who won't harbor any personal bias towards his contituents. 200+ of us will never feel comfortable voicing our concerns or sharing ideas with ANY person who degraded us as a group, singled us out negatively or says they have to "rebuke Satan" when coming in contact with or speaking to us, even via social media. I beg of you all to not appoint someone who has the capacity to make another mockery of this council and our great city.

Thank you,

Robin Scott

Sent via the Samsung Galaxy Note20 Ultra 5G, an AT&T 5G smartphone

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Check Register: 03/01/2023 - 03/31/2023
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Yasmin Gonzalez, Financial Services Supervisor

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
2023-03_Check_Register_Cover_Sheet_for_Council.pdf	Check Register Cover Sheet - March 2023
2023-03_Expense_Approval_Rpt.pdf	Check Register - March 2023

CITY OF COALINGA
The Sunny Side of the Valley

CHECK REGISTER

COUNCIL MEETING OF
Thursday, May 4th, 2023

EXPENSES: 3/1/2023 through 3/31/2023

ACCOUNTS PAYABLE:				
Month Ending:	3/31/2023	Registers: # 71202 - # 71501	**$**	**2,896,219.95**
PAYROLL:				
Pay Period Ending:	2/26/2023	Payroll Check # 18674-18675	$	1,518.22
Pay Date:	3/3/2023	Direct Deposit	$	196,758.88
		Payroll Total:	**$**	**198,277.10**
Pay Period Ending:	3/12/2023	Payroll Check # 18676	$	1,468.22
Pay Date:	3/17/2023	Direct Deposit	$	208,237.83
Cashouts/Separations:	3/17/2023	Payroll Check # 18679-18680	$	28,105.53
		Payroll Total:	**$**	**237,811.58**
Pay Period Ending:	3/26/2023	Payroll Check # 18681 - 18685	$	2,842.92
Pay Date:	3/31/2023	Direct Deposit	$	193,842.39
		Payroll Total:	**$**	**196,685.31**
TOTAL CHECK REGISTERS THROUGH:		**3/31/23**	**$**	**3,528,993.94**

Expense Approval Report

By Payment Number

Payment Dates 3/1/2023 - 3/31/2023

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71202	3/2/2023	02475	Alberto Ramirez		2,273.33
	0004756	2/23 BLDG Janitorial Services		101-432-84030	2,150.00
	0004757	2/23 BLDG Monthly Additional Janitorial Services		101-432-84030	123.33
71203	3/2/2023	02386	American Office Solutions, LLC		8,625.84
	20297	1/23 ADMIN IT Monthly Contract - Mileage		101-401-88040	8.57
	20297	1/23 CD IT Monthly Contract - Mileage		101-404-88040	17.14
	20297	1/23 ADMIN IT Monthly Contract - Mileage		101-405-88040	8.57
	20297	1/23 FIN IT Monthly Contract - Mileage		101-406-88040	0.51
	20297	1/23 HR IT Monthly Contract - Mileage		101-408-88040	8.74
	20297	1/23 PD IT Monthly Contract - Mileage		101-413-88040	17.15
	20297	1/23 FD IT Monthly Contract - Mileage		101-416-88040	17.14
	20297	1/23 PW IT Monthly Contract - Mileage		107-422-88040	1.71
	20297	1/23 HR IT Monthly Contract - Mileage		107-422-88040	0.34
	20297	1/23 HR IT Monthly Contract - Mileage		117-416-88040	2.06
	20297	1/23 HR IT Monthly Contract - Mileage		501-406-88040	0.69
	20297	1/23 FIN IT Monthly Contract - Mileage		501-406-88040	6.86
	20297	1/23 HR IT Monthly Contract - Mileage		501-503-88040	1.03
	20297	1/23 PW IT Monthly Contract - Mileage		501-503-88040	2.57
	20297	1/23 PW IT Monthly Contract - Mileage		501-508-88040	1.71
	20297	1/23 HR IT Monthly Contract - Mileage		501-508-88040	1.20
	20297	1/23 HR IT Monthly Contract - Mileage		502-406-88040	0.69
	20297	1/23 FIN IT Monthly Contract - Mileage		502-406-88040	6.00
	20297	1/23 HR IT Monthly Contract - Mileage		502-510-88040	1.20
	20297	1/23 PW IT Monthly Contract - Mileage		502-510-88040	4.29
	20297	1/23 FIN IT Monthly Contract - Mileage		503-406-88040	3.43
	20297	1/23 HR IT Monthly Contract - Mileage		503-406-88040	0.26
	20297	1/23 HR IT Monthly Contract - Mileage		503-520-88040	0.51
	20297	1/23 PW IT Monthly Contract - Mileage		503-520-88040	3.43
	20297	1/23 PW IT Monthly Contract - Mileage		503-521-88040	3.43
	20297	1/23 HR IT Monthly Contract - Mileage		503-521-88040	0.17
	20297	1/23 FIN IT Monthly Contract - Mileage		504-406-88040	0.34
	20297	1/23 HR IT Monthly Contract - Mileage		504-406-88040	0.09
	20297	1/23 HR IT Monthly Contract - Mileage		820-610-88040	0.17
	20310	2/23 ADMIN IT Monthly Contract -Backup		101-401-88040	28.81
	20310	2/23 CD IT Monthly Contract		101-404-88040	38.41
	20310	2/23 ADMIN IT Monthly Contract -Backup		101-405-88040	28.81
	20310	2/23 FIN IT Monthly Contract -Backup		101-406-88040	5.18
	20310	2/23 HR IT Monthly Contract -Backup		101-408-88040	19.59
	20310	2/23 PW IT Monthly Contract		107-422-88040	34.57
	20310	2/23 HR IT Monthly Contract -Backup		107-422-88040	0.77
	20310	2/23 HR IT Monthly Contract -Backup		117-416-88040	4.61
	20310	2/23 FIN IT Monthly Contract -Backup		501-406-88040	69.13
	20310	2/23 HR IT Monthly Contract -Backup		501-406-88040	1.54
	20310	2/23 HR IT Monthly Contract -Backup		501-503-88040	2.30
	20310	2/23 PW IT Monthly Contract		501-503-88040	51.85
	20310	2/23 HR IT Monthly Contract -Backup		501-508-88040	2.69
	20310	2/23 PW IT Monthly Contract		501-508-88040	34.57
	20310	2/23 FIN IT Monthly Contract -Backup		502-406-88040	60.49
	20310	2/23 HR IT Monthly Contract -Backup		502-406-88040	1.54
	20310	2/23 HR IT Monthly Contract -Backup		502-510-88040	2.69
	20310	2/23 PW IT Monthly Contract		502-510-88040	86.42
	20310	2/23 FIN IT Monthly Contract -Backup		503-406-88040	34.57
	20310	2/23 HR IT Monthly Contract -Backup		503-406-88040	0.58

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	20310	2/23 HR IT Monthly Contract -Backup		503-520-88040	1.15
	20310	2/23 PW IT Monthly Contract		503-520-88040	69.13
	20310	2/23 HR IT Monthly Contract -Backup		503-521-88040	0.38
	20310	2/23 PW IT Monthly Contract		503-521-88040	69.11
	20310	2/23 FIN IT Monthly Contract -Backup		504-406-88040	3.46
	20310	2/23 HR IT Monthly Contract -Backup		504-406-88040	0.19
	20310	2/23 HR IT Monthly Contract -Backup		820-610-88040	0.38
	20340	2/23 ADMIN IT Monthly Contract		101-401-88040	55.77
	20340	2/23 CD IT Monthly Contract		101-404-88040	71.37
	20340	2/23 ADMIN IT Monthly Contract		101-405-88040	55.77
	20340	2/23 FIN IT Monthly Contract		101-406-88040	12.47
	20340	2/23 HR IT Monthly Contract		101-408-88040	36.39
	20340	2/23 PD IT Monthly Contract		101-413-88040	1,722.19
	20340	2/23 FD IT Monthly Contract		101-416-88040	466.77
	20340	2/23 PW IT Monthly Contract		107-422-88040	74.12
	20340	2/23 HR IT Monthly Contract		107-422-88040	1.43
	20340	2/23 HR IT Monthly Contract		117-416-88040	8.56
	20340	2/23 HR IT Monthly Contract		501-406-88040	2.85
	20340	2/23 FIN IT Monthly Contract		501-406-88040	166.24
	20340	2/23 HR IT Monthly Contract		501-503-88040	4.28
	20340	2/23 PW IT Monthly Contract		501-503-88040	111.18
	20340	2/23 HR IT Monthly Contract		501-508-88040	4.99
	20340	2/23 PW IT Monthly Contract		501-508-88040	74.12
	20340	2/23 HR IT Monthly Contract		502-406-88040	2.85
	20340	2/23 FIN IT Monthly Contract		502-406-88040	145.46
	20340	2/23 PW IT Monthly Contract		502-510-88040	185.30
	20340	2/23 HR IT Monthly Contract		502-510-88040	4.99
	20340	2/23 FIN IT Monthly Contract		503-406-88040	83.12
	20340	2/23 HR IT Monthly Contract		503-406-88040	1.07
	20340	2/23 PW IT Monthly Contract		503-520-88040	148.24
	20340	2/23 HR IT Monthly Contract		503-520-88040	2.14
	20340	2/23 HR IT Monthly Contract		503-521-88040	0.71
	20340	2/23 PW IT Monthly Contract		503-521-88040	148.24
	20340	2/23 FIN IT Monthly Contract		504-406-88040	8.31
	20340	2/23 HR IT Monthly Contract		504-406-88040	0.36
	20340	2/23 HR IT Monthly Contract		820-610-88040	0.71
	20358	3/23 ADMIN IT Monthly Contract		101-401-88040	55.77
	20358	3/23 ADMIN IT Monthly Contract		101-405-88040	55.77
	20358	3/23 FIN IT Monthly Contract		101-406-88040	12.47
	20358	3/23 HR IT Monthly Contract		101-408-88040	36.39
	20358	3/23 PD IT Monthly Contract		101-413-88040	1,722.19
	20358	3/23 FD IT Monthly Contract		101-416-88040	466.77
	20358	3/23 PW IT Monthly Contract		107-422-88040	74.12
	20358	3/23 HR IT Monthly Contract		107-422-88040	1.43
	20358	3/23 HR IT Monthly Contract		117-416-88040	8.56
	20358	3/23 FIN IT Monthly Contract		501-406-88040	166.24
	20358	3/23 HR IT Monthly Contract		501-406-88040	2.85
	20358	3/23 HR IT Monthly Contract		501-503-88040	4.28
	20358	3/23 PW IT Monthly Contract		501-503-88040	111.18
	20358	3/23 HR IT Monthly Contract		501-508-88040	4.99
	20358	3/23 PW IT Monthly Contract		501-508-88040	74.12
	20358	3/23 FIN IT Monthly Contract		502-406-88040	145.46
	20358	3/23 HR IT Monthly Contract		502-406-88040	2.85
	20358	3/23 HR IT Monthly Contract		502-510-88040	4.99
	20358	3/23 PW IT Monthly Contract		502-510-88040	185.30
	20358	3/23 HR IT Monthly Contract		503-406-88040	1.07
	20358	3/23 FIN IT Monthly Contract		503-406-88040	83.12
	20358	3/23 HR IT Monthly Contract		503-520-88040	2.14
	20358	3/23 PW IT Monthly Contract		503-520-88040	148.24

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	20358	3/23 CD IT Monthly Contract		503-520-88040	71.37
	20358	3/23 HR IT Monthly Contract		503-521-88040	0.71
	20358	3/23 PW IT Monthly Contract		503-521-88040	148.24
	20358	3/23 FIN IT Monthly Contract		504-406-88040	8.31
	20358	3/23 HR IT Monthly Contract		504-406-88040	0.36
	20358	3/23 HR IT Monthly Contract		820-610-88040	0.71
	20400	3/23 ADMIN IT Monthly Contract -Backup		101-401-88040	28.81
	20400	3/23 CD IT Monthly Contract -Backup		101-404-88040	38.41
	20400	3/23 ADMIN IT Monthly Contract -Backup		101-405-88040	28.81
	20400	3/23 FIN IT Monthly Contract -Backup		101-406-88040	5.18
	20400	3/23 HR IT Monthly Contract -Backup		101-408-88040	19.59
	20400	3/23 HR IT Monthly Contract -Backup		107-422-88040	0.77
	20400	3/23 PW IT Monthly Contract -Backup		107-422-88040	34.57
	20400	3/23 HR IT Monthly Contract -Backup		117-416-88040	4.61
	20400	3/23 FIN IT Monthly Contract -Backup		501-406-88040	69.13
	20400	3/23 HR IT Monthly Contract -Backup		501-406-88040	1.54
	20400	3/23 HR IT Monthly Contract -Backup		501-503-88040	2.30
	20400	3/23 PW IT Monthly Contract -Backup		501-503-88040	51.85
	20400	3/23 PW IT Monthly Contract -Backup		501-508-88040	34.57
	20400	3/23 HR IT Monthly Contract -Backup		501-508-88040	2.69
	20400	3/23 HR IT Monthly Contract -Backup		502-406-88040	1.54
	20400	3/23 FIN IT Monthly Contract -Backup		502-406-88040	60.49
	20400	3/23 HR IT Monthly Contract -Backup		502-510-88040	2.69
	20400	3/23 PW IT Monthly Contract -Backup		502-510-88040	86.42
	20400	3/23 HR IT Monthly Contract -Backup		503-406-88040	0.58
	20400	3/23 FIN IT Monthly Contract -Backup		503-406-88040	34.57
	20400	3/23 PW IT Monthly Contract -Backup		503-520-88040	69.13
	20400	3/23 HR IT Monthly Contract -Backup		503-520-88040	1.15
	20400	3/23 HR IT Monthly Contract -Backup		503-521-88040	0.38
	20400	3/23 PW IT Monthly Contract -Backup		503-521-88040	69.11
	20400	3/23 HR IT Monthly Contract -Backup		504-406-88040	0.19
	20400	3/23 FIN IT Monthly Contract -Backup		504-406-88040	3.46
	20400	3/23 HR IT Monthly Contract -Backup		820-610-88040	0.38
71213	3/2/2023	1068	Aramark Services, Inc		269.13
	5031148806	2/23 PD Jail Blanket Cleaning Services		101-413-70380	269.13
71214	3/2/2023	1102	Beehive Truck & Auto		278.00
	0004752	1/23 PW Propane for Patch Truck		107-422-70130	158.00
	0004753	2/23 PW Propane to Heat Cold Mix		107-422-70130	120.00
71215	3/2/2023	1112	Billingsley Tire Service		3,024.58
	276996	2/23 PW Tire Repair for #20		101-440-84060	25.00
	277134	2/23 FD Maintenance Service for #M255		117-416-75000	983.10
	277298	2/23 SS (2) Tire Repairs		504-535-84060	1,083.78
	277351	2/23 CD Tire Repair		101-404-84060	761.29
	277354	2/23 FD Oil Charge for #T171		101-416-84060	171.41
71216	3/2/2023	02594	Cintas Corporation #3		423.51
	4147350999	2/23 SVC Employee Uniforms & Mats W2/22		101-431-70100	17.68
	4147350999	2/23 BLDG Employee Uniforms & Mats W2/22		101-432-84030	67.49
	4147350999	2/23 PW Employee Uniforms & Mats W2/22		101-440-70100	73.28
	4147350999	2/23 PW Employee Uniforms & Mats W2/22		107-422-70100	49.16
	4147350999	2/23 WP Employee Uniforms & Mats W2/22		501-503-70100	25.37
	4147350999	2/23 PW Employee Uniforms & Mats W2/22		501-508-70100	49.16
	4147350999	2/23 PW Employee Uniforms & Mats W2/22		502-510-70100	49.16
	4147350999	2/23 WWP Employee Uniforms & Mats W2/22		503-520-70100	25.37
	4147350999	2/23 PW Employee Uniforms & Mats W2/22		503-521-70100	49.16
	4147350999	2/23 SS Employee Uniforms & Mats W2/22		504-535-70100	17.68

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71217	3/2/2023	1207	City of Coalinga		356.97
	0004758	3/23 Natual Gas Assistance - 84-10628-004		502-510-80100	21.32
	0004758	2/23 Natual Gas Assistance - 02-00260-013		502-510-80100	115.90
	0004758	2/23 Natual Gas Assistance - 42-03343-003		502-510-80100	219.75
71218	3/2/2023	1207	City of Coalinga		15,331.16
	0004755	90-11379-001 Animal House-Fresno/Coalinga Rd		101-413-72010	61.30
	0004755	01-11035-004 270 S 6th St		101-415-72010	106.33
	0004755	70-08484-001 302 W Elm-Firehouse		101-416-72010	1,413.54
	0004755	70-08563-002 155 W Durian-Bldg		101-432-72010	2,490.23
	0004755	70-08558-001 160 W Elm-Old City Hall		101-432-72010	29.92
	0004755	70-08562-001 155 W Durian-Landscaping		101-432-72010	755.87
	0004755	70-08559-001 160 W Elm-Annex		101-432-72010	63.50
	0004755	90-11994-001 Airport-Median 4		101-435-72010	46.07
	0004755	90-11993-001 Airport-Median 3		101-435-72010	46.07
	0004755	90-10891-001 27500 W Phelps-AP Spencer House		101-435-72010	92.14
	0004755	90-10883-001 27500 W Phelps-AP Access Road		101-435-72010	162.76
	0004755	90-11991-001 Airport-Median 1		101-435-72010	195.82
	0004755	90-11992-001 Airport-Median 2		101-435-72010	46.07
	0004755	90-10892-002 Coalinga AP Res		101-435-72010	64.44
	0004755	71-11970-001 Forest/Pacific		101-440-72011	40.21
	0004755	70-08545-001 6th/Elm-Parking		101-440-72011	80.93
	0004755	42-11981-001 W Gale & Hwy 198		101-440-72011	78.15
	0004755	01-11879-001 Plaza Park		101-440-72011	78.15
	0004755	51-04490-001 E Aport/Elm Lots		101-440-72011	32.22
	0004755	45-11979-001 Centennial Park Landscaping		101-440-72011	487.65
	0004755	44-11880-001 Centennial Park		101-440-72011	487.65
	0004755	51-04491-001 E Elm Trees		101-440-72011	32.22
	0004755	84-12000-001 Sandalwood Park 3		101-440-72011	1,492.39
	0004755	84-11980-001 Jayne Ave Landscaping		101-440-72011	32.22
	0004755	82-10406-001 E Polk/Warthan Crk Lot		101-440-72011	32.22
	0004755	70-08679-001 Sunset/6th-Ventera		101-440-72011	32.22
	0004755	71-08739-001 200 E Pacific		101-440-72011	487.65
	0004755	52-11632-001 Cherry Ln-Median 2		107-422-72010	42.21
	0004755	70-11963-001 Cedar/Fifth Clock		107-422-72010	44.20
	0004755	82-11910-001 Hwy 198/Lucille-Landscaping		107-422-72010	32.22
	0004755	41-03130-001 Monterey/Monroe		107-422-72010	994.93
	0004755	62-08395-001 Forest/Second St		107-422-72010	32.22
	0004755	01-00006-001 200 E Elm-Trees		107-422-72010	32.22
	0004755	44-04178-001 San Simeon/Posa Chanet		107-422-72010	128.80
	0004755	61-06870-001 Lynch Park-Triangle		107-422-72010	32.22
	0004755	51-12025-001 E Elm/Van Ness Trees		107-422-72010	32.22
	0004755	01-11986-001 Elm/4th Landscaping		107-422-72010	32.22
	0004755	22-11239-001 Creek Side Lot		107-422-72010	32.22
	0004755	22-08436-001 Forest/First Lot		107-422-72010	32.22
	0004755	32-01424-001 Hillview/Monterey		107-422-72010	32.22
	0004755	52-11631-001 Cherry Ln-Median 1		107-422-72010	32.22
	0004755	51-04426-001 Baker/Rotary Lot		107-422-72010	32.22
	0004755	41-03184-001 W Joaquin/Wash Lot		107-422-72010	487.65
	0004755	45-04297-002 Posa Chanet Blvd		107-422-72010	32.22
	0004755	42-03294-001 Sunset/Fifth Lot		107-422-72010	40.21
	0004755	42-03438-001 Van Ness/Ash St. Lot		107-422-72010	54.19
	0004755	52-11634-001 Cherry Ln-Median 4		107-422-72010	32.22
	0004755	70-08463-001 290 W Elm-Museum		107-422-72010	478.57
	0004755	52-11633-001 Cherry Ln-Median 3		107-422-72010	44.20
	0004755	84-10692-001 Juniper Rdg/Jayne		107-422-72010	36.73
	0004755	01-11987-001 Elm/4th Landscaping 2		107-422-72010	44.20
	0004755	82-10397-001 1075 W Elm/Pacific/Lucille		107-422-72010	128.80
	0004755	45-04295-002 Phelps/La Cuesta		107-422-72010	128.80
	0004755	70-11988-001 Elm/6th Landscaping		107-422-72010	34.22

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0004755	84-11908-001 Copper/Canyon-Landscaping		107-422-72010	88.14
	0004755	52-06069-001 Van Ness/Second St Lot		107-422-72010	38.21
	0004755	84-10736-001 Sandalwood/Longhollow		107-422-72010	36.73
	0004755	22-08117-001 Hayes Lot		107-422-72010	44.20
	0004755	84-10691-003 Juniper/Jayne		107-422-72010	133.31
	0004755	41-03193-001 Princeton/Wash Lot		107-422-72010	74.16
	0004755	70-12025-000 7th St Irrigation		107-422-72010	102.12
	0004755	84-10693-001 Juniper Rdg/Jayne		107-422-72010	139.30
	0004755	70-11990-001 Elm/6th Landscaping 2		107-422-72010	34.22
	0004755	82-11346-001 Waste Water Plant		503-520-72010	2,245.15
	0004755	82-10304-001 Service Yard		503-521-72010	258.93
	0004755	82-10306-001 Meter Shop		503-521-72010	62.18
71223	3/2/2023	1224	Coalinga Hardware		56.90
	815364	2/23 PW Faucet Repair for Yard		501-508-84030	12.07
	815364	2/23 PW Faucet Repair for Yard		502-510-84030	12.07
	815364	2/23 PW Faucet Repair for Yard		503-521-84030	12.07
	815392	2/23 PW Sprayer for Vac-Con for Bleach Solution		503-521-70140	20.69
71224	3/2/2023	1297	Diego Acosta		99.85
	0004754	2/23 FD Ambulance Meals Reimb - D. Acosta		117-416-75010	99.85
71225	3/2/2023	02574	Dorothy June Baker		38.97
	8463	1/23 PW Chain for Saw		107-422-84050	38.97
71226	3/2/2023	1360	FedEx		94.42
	8-042-42452	2/23 FIN Overnight Fees		501-406-70030	37.77
	8-042-42452	2/23 FIN Overnight Fees		502-406-70030	33.05
	8-042-42452	2/23 FIN Overnight Fees		503-406-70030	21.72
	8-042-42452	2/23 FIN Overnight Fees		504-406-70030	1.88
71227	3/2/2023	1404	Fresno County Fire Protection District		13,043.80
	2195	2/23 FD Huron Station Lease (8/2022-6/2023)		117-416-75060	13,043.80
71228	3/2/2023	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		8,462.66
	21794.003	1/23 Police Dept City Attorney Fees		101-401-88010	2,604.42
	21794.005	1/23 City Council City Attorney Fees		101-401-88010	3,087.49
	21794.006	1/23 FIN City Attorney Fees		101-401-88010	688.75
	21794.007	1/23 City Clerk City Attorney Fees		101-401-88010	844.17
	21794.008	1/23 City Manager City Attorney Fees		101-401-88010	427.34
	21794.012	1/23 Planning Dept City Attorney Fees		101-404-88100	44.17
	21794.109	1/23 Fairview Amandako vs COC City Attorney Fees		101-401-88010	242.92
	21794.110	1/23 Lighting Eminent Domain City Attorney Fees		110-424-98999	331.25
	21794.111	1/23 CC CHRPD City Attorney Fees		101-401-88010	192.15
71229	3/2/2023	02508	Howard Main		175.00
	23-134	2/23 FD AHA Instructor Monitor		117-416-86040	175.00
71230	3/2/2023	1545	Justin Milligan		318.00
	20992	3/23 FD Meal Advance - J. Milligan		101-416-86010	318.00
71231	3/2/2023	1584	League of California Cities		188.45
	7990	1/23 ADMIN SSJVD Membership Dues 23 - City Manager		101-405-86030	188.45
71232	3/2/2023	1593	Life Assist, Inc.		107.23
	1295628	2/23 FD Medical Supplies		117-416-75000	107.23
71233	3/2/2023	02696	Madison Liquidators		1,922.89
	33972	2/23 PW Office Furniture for Sean		501-508-98030	961.45
	33972	2/23 PW Office Furniture for Sean		502-510-98030	961.44
71234	3/2/2023	02064	Measurement Control Systems, Inc.		1,949.50
	234220	2/23 PW (10) Gas Meters with Swivels Honeywell20LT		502-510-98071	1,949.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71235	3/2/2023	1647	Mid Valley Disposal, Inc.		90.00
	116858	2/23 AC Animal Shelter Clean-Up		101-415-88100	90.00
71236	3/2/2023	1662	Municipal Code Corporation		1,526.00
	0174472-IN	10/22 SS Motor Broom for Sweeper #89		504-535-84060	1,526.00
71237	3/2/2023	02602	Municipal Emergency Services, Inc.		3,996.00
	IN1833763	2/23 FD Fire Pro X TIC		101-416-98044	3,996.00
71238	3/2/2023	1513	Pacific Telemanagement Services		63.00
	2100136	2/23 AP Monthly Pay Phone		101-435-72030	30.00
	2102013	3/23 AP Monthly Pay Phone & Late Fee		101-435-72030	33.00
71239	3/2/2023	1721	PG&E		20.13
	0004783	2/23 PD Camera Dtwn 5th/Elm (2751740765-9)		101-413-72020	20.13
71240	3/2/2023	02664	Phillips Electric, LLC		650.00
	INV0212	2/23 AP Fence Repair - Access Gate		101-435-84050	650.00
71241	3/2/2023	1843	Sirchie		76.98
	0579481-IN	2/23 PD Evidence Packaging		101-413-90070	76.98
71242	3/2/2023	02567	Stephen Griswold		1,123.00
	INV093	2/23 BLDG City Hall Annual Fire Extinguisher Inspe		101-432-84071	123.00
	INV094	2/23 BLDG Government Center Annual Fire Extingrish		101-432-84071	132.00
	INV096	2/23 PW Fire Extinguisher Service		501-508-84030	163.67
	INV096	2/23 PW Fire Extinguisher Service		502-510-84030	163.67
	INV096	2/23 PW Fire Extinguisher Service		503-521-84030	163.66
	INV098	2/23 AP Annual Fire Extinguisher Inspection		101-435-88100	377.00
71243	3/2/2023	02702	Stoney's Sand & Gravel LLC		3,902.51
	131960	1/23 PW Cold Mix Patch Material		107-422-70130	3,902.51
71244	3/2/2023	1879	Summit Safety, LLC		1,659.36
	406919A	1/23 PW Safety Sweatshirts for PW/Utilites		101-440-70100	242.95
	406919A	1/23 PW Safety Sweatshirts for PW/Utilites		107-422-70100	212.56
	406919A	1/23 WP Safety Sweatshirts for PW/Utilites		501-503-70100	283.09
	406919A	1/23 PW Safety Sweatshirts for PW/Utilites		501-508-70100	212.56
	406919A	1/23 PW Safety Sweatshirts for PW/Utilites		502-510-70100	212.56
	406919A	1/23 WWP Safety Sweatshirts for PW/Utilites		503-520-70100	283.09
	406919A	1/23 PW Safety Sweatshirts for PW/Utilites		503-521-70100	212.55
71245	3/2/2023	02523	Taylor Corporation		163.11
	7167810	2/23 CC Business Cards for Council		101-401-70040	163.11
71246	3/2/2023	1944 CC	US Bank Corporate Payment Center		8,033.91
	USBCMFEB23-01	1/23 CC Cable Cord Cover for Council Chambers		101-401-70010	81.70
	USBCMFEB23-01	1/23 CC IPad Replacement Charger - Adkisson		101-401-70010	30.51
	USBCMFEB23-01	1/23 CC 2022 Christmas Gift Program CR		101-401-88220	-1.06
	USBCMFEB23-01	2/23 CD Dept Head Lunch Meeting - S. Brewer		101-404-86010	36.80
	USBCMFEB23-01	2/23 CD CEQA Payment - Trail Master Plan 1,2,13,14		101-404-86500	66.13
	USBCMFEB23-01	2/23 CD CEQA Payment - Trail Master Plan 1,2,13,14		101-404-86500	2,814.00
	USBCMFEB23-01	2/23 ADMIN 2023 Chamber Centerpiece - Sea Sky & Sh		101-405-76010	74.12
	USBCMFEB23-01	1/23 ADMIN Chamber Dinner Centerpieces - MY Thread		101-405-76010	71.80
	USBCMFEB23-01	1/23 ADMIN Fresno County City Manager Lunch		101-405-86010	22.66
	USBCMFEB23-01	2/23 ADMIN Dept Head Lunch Meeting - M. Trejo		101-405-86010	31.45
	USBCMFEB23-01	1/23 ADMIN Monthly Chief's Breakfast		101-405-86010	8.31
	USBCMFEB23-01	2/23 FIN Dept Head Lunch Meeting - M. Vang		101-406-86010	1.29
	USBCMFEB23-01	1/23 HR Adobe		101-408-70010	122.34
	USBCMFEB23-01	2/23 PD Dept Head Lunch Meeting - J. Garza		101-413-86010	5.36
	USBCMFEB23-01	2/23 FD Dept Head Lunch Meeting - G. DuPuis		101-416-86010	36.80
	USBCMFEB23-01	1/23 BLDG Janitorial Supplies		101-432-84030	53.54
	USBCMFEB23-01	1/23 BLDG Window Shade - Admin Bldg		101-432-84030	36.02

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBCMFEB23-01	1/23 PW Adobe		107-422-70010	4.80
	USBCMFEB23-01	1/23 FD Adobe		117-416-70010	28.79
	USBCMFEB23-01	1/23 FIN Adobe		501-406-70010	9.60
	USBCMFEB23-01	2/23 FIN Dept Head Lunch Meeting - M. Vang		501-406-86010	17.24
	USBCMFEB23-01	1/23 WP Adobe		501-503-70010	14.39
	USBCMFEB23-01	1/23 PW Adobe		501-508-70010	16.79
	USBCMFEB23-01	1/23 FIN Adobe		502-406-70010	9.60
	USBCMFEB23-01	2/23 FIN Dept Head Lunch Meeting - M. Vang		502-406-86010	15.09
	USBCMFEB23-01	1/23 PW Adobe		502-510-70010	16.79
	USBCMFEB23-01	1/23 FIN Adobe		503-406-70010	3.60
	USBCMFEB23-01	2/23 FIN Dept Head Lunch Meeting - M. Vang		503-406-86010	8.62
	USBCMFEB23-01	1/23 WWP Adobe		503-520-70010	7.20
	USBCMFEB23-01	1/23 PW Adobe		503-521-70010	2.40
	USBCMFEB23-01	1/23 FIN Adobe		504-406-70010	1.20
	USBCMFEB23-01	2/23 FIN Dept Head Lunch Meeting - M. Vang		504-406-86010	0.86
	USBCMFEB23-01	1/23 RDA Adobe		820-610-70010	2.40
	USBFDFEB23-01	1/23 FD UCD Ext Moto		101-416-75030	415.25
	USBFDFEB23-01	1/23 FD Cal Training - Ornelas Symposium		101-416-75030	749.00
	USBFDFEB23-01	1/23 FD UCD Ext Moto		101-416-86010	209.75
	USBFDFEB23-01	1/23 FD Hyatt Centric Sac - Krider to ARC		101-416-86010	540.30
	USBFDFEB23-02	1/23 FD US Mart - Fuel for White Tahoe		101-416-70160	51.48
	USBFDFEB23-02	1/23 FD Shell Oil - Fuel for White Tahoe		101-416-70160	90.72
	USBFDFEB23-02	2/23 FD Fire Instruction 1A - Banks		101-416-75030	425.00
	USBFDFEB23-02	1/23 FD Red Helmet Credit/Refund		101-416-75030	-400.00
	USBFDFEB23-02	1/23 FD Best Western Plus - Rancho Cucamonga		101-416-86010	588.00
	USBFDFEB23-02	2/23 FD FSP Health Educational ACLS Card - Banks		117-416-86040	12.50
	USBFDFEB23-03	1/23 FD Cal Training - Aung Symposium		101-416-75030	712.00
	USBFDFEB23-03	1/23 FD American Heart Code BLS x15		117-416-86040	487.50
	USBFDFEB23-03	1/23 FD FSP Health Educational BLS Card		117-416-86040	10.00
	USBFDFEB23-04	1/23 FD FSP Health Educational CPR Card - Stockdal		101-416-70050	11.00
	USBFDFEB23-05	2/23 FD USPS Burned House Notices		101-416-70030	16.26
	USBFDFEB23-05	1/23 FD USPS Certified Letters		101-416-70030	18.40
	USBFDFEB23-05	2/23 FD USPS Admin Citation Letters		101-416-70030	8.13
	USBFDFEB23-05	1/23 FD Coalinga Hardware - Staple Gun		101-416-70440	27.88
	USBFDFEB23-06	1/23 FD Amazon - Expo Dry Eraser		101-416-70010	3.85
	USBFDFEB23-06	1/23 FD Amazon - Index Tabs		101-416-70010	9.25
	USBFDFEB23-06	1/23 FD Amazon - 3 Ring Binders		101-416-70010	37.65
	USBFDFEB23-06	1/23 FD Amazon - Red Card Stock Prevention Notices		101-416-70010	17.43
	USBFDFEB23-06	1/23 FD Amazon - Thermal Reciept Paper		101-416-70040	42.49
	USBFDFEB23-06	1/23 FD Amazon - Fireproof File Folder		101-416-70050	18.53
	USBFDFEB23-06	1/23 FD Amazon - Long Reach		101-416-70440	37.23
	USBFDFEB23-06	1/23 FD Amazon - Lock Out Air Bag Kit		101-416-70440	22.83
	USBFDFEB23-06	1/23 FD Tres Agaves Elm St Fireline Meal		101-416-86010	129.90
	USBFDFEB23-06	1/23 FD Amazon - Shelving Unit for Chief's Office		101-416-98030	90.44
71251	3/2/2023	1992	West Hills Medical Group, Inc.		450.00
	2021-144	11/21 HR Medical - O. Pedroza		101-408-88060	54.00
	2021-144	11/21 HR Medical - E. Diaz De Leon		101-408-88060	54.00
	2021-144	11/21 HR Medical - A. Basulto		101-408-88060	54.00
	2021-144	11/21 HR Medical - T. Sigler		101-408-88060	54.00
	2021-144	11/21 HR Medical - J. Milligan		101-408-88060	63.00
	2021-144	11/21 FD Medical - A. Basulto		117-416-88060	36.00
	2021-144	11/21 FD Medical - E. Diaz De Leon		117-416-88060	36.00
	2021-144	11/21 FD Medical - O. Pedroza		117-416-88060	36.00
	2021-144	11/21 FD Medical - J. Milligan		117-416-88060	27.00
	2021-144	11/21 FD Medical - T. Sigler		117-416-88060	36.00
71252	3/8/2023	02539	Metropolitan Life Insurance Company		2,406.97
	0004786	METLIFE 3/1/2023		950-000-32300	2,406.97

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71253	3/8/2023	1176	CB&T Columbus Bank & Trust		544.04
	0004765	Dependent Care		950-000-34500	17.31
	0004778	Unreimbursed Medical		950-000-34500	526.73
71254	3/8/2023	1205	City Employee Contrib. Assoc.		65.00
	0004766	CECA Dues		950-000-33000	65.00
71255	3/8/2023	1223	Coalinga Firefighters		920.00
	0004767	Fire Union Dues		950-000-33300	900.00
	0004772	Fire Union Dues		950-000-33300	20.00
71256	3/8/2023	1228	Coalinga Peace Officer's Association		852.48
	0004770	Mastagni Law Firm		950-000-33200	280.00
	0004773	CPOA Dues		950-000-33200	280.00
	0004774	PORAC Dues		950-000-33200	292.48
71257	3/8/2023	1384	Franchise Tax Board		225.00
	0004768	FTB Sacramento		950-000-34010	225.00
71258	3/8/2023	02709	International City Management Association Retirerment Corportation		9,798.89
	0004759	457 ICMA EE$ / ER%		950-000-32100	1,362.10
	0004760	457 ICMA $$ Gen		950-000-32100	360.00
	0004761	457 ICMA % General		950-000-32100	8,076.79
71259	3/8/2023	1586	Legal Shield		135.31
	0004769	Pre-Paid Legal Shield		950-000-34060	135.31
71260	3/8/2023	02043	New York Life Insurance		504.02
	0004771	New York Life		950-000-32400	504.02
71261	3/8/2023	1820	SEIU Local 521 - Dues W/H		859.18
	0004775	SEIU COPE		950-000-33000	60.00
	0004776	SEIU Dues		950-000-33000	799.18
71262	3/9/2023	02320	AM Consulting Engineers, Inc.		2,520.00
	2023-054	03/23 PW Sewer Collection Sys Condition Eng Svcs		503-521-98904	2,520.00
71263	3/9/2023	02386	American Office Solutions, LLC		4,222.82
	19815	11/22 FD Data Backup		101-416-88040	165.08
	20311	02/23 FD Data Backup		101-416-88040	165.08
	20312	02/23 PD IT Monthly Contract		101-413-88040	1,781.25
	20401	03/23 FD Data Backup		101-416-88040	165.08
	20402	03/23 PD IT Monthly Contract		101-413-88040	1,781.25
	20491	04/23 FD Data Backup		101-416-88040	165.08
71264	3/9/2023	02052	Backflow Prevention Device Inspections, Inc.		163.89
	173791	09/22 PW Backflow Repair Kit		501-508-70140	163.89
71265	3/9/2023	02132	Badger Meter, Inc.		333.00
	80121233	02/23 PW Cellular Meters		501-508-72030	333.00
71266	3/9/2023	1112	Billingsley Tire Service		150.00
	277407	02/23 FD Utility Tire Swap Unit #171		101-416-84060	100.00
	277473	03/23 PW Tire Repair Unit #19		501-508-84060	12.50
	277473	03/23 PW Tire Repair Unit #19		502-510-84060	12.50
	277680	03/23 PW Tire Repair Unit #91		501-508-84060	8.34
	277680	03/23 PW Tire Repair Unit #91		502-510-84060	8.33
	277680	03/23 PW Tire Repair Unit #91		503-521-84060	8.33
71267	3/9/2023	1119	Bob Tyner		3,900.00
	0001615	02/23 PW Gas Line Locator Training		502-510-86010	3,900.00
71268	3/9/2023	1142	California Business Machines		3,349.60
	317834	02/23 BLDG Printer		101-404-98030	463.14

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	317834	02/23 WTP Copier/Scanner/Fax		501-503-98030	1,770.85
	317834	02/23 WWP Printers		503-520-98030	708.34
	318265	02/23 CC Copier Maint Agreement		101-401-84010	27.98
	318265	02/23 CD Copier Maint Agreement		101-404-84010	23.07
	318265	02/23 CD Copier Maint Agreement		101-404-84010	3.97
	318265	02/23 ADMIN Copier Maint Agreement		101-405-84010	24.05
	318265	02/23 FIN Copier Maint Agreement		101-406-84010	0.36
	318265	02/23 FIN Copier Maint Agreement		101-406-84010	3.10
	318265	02/23 HR Copier Maint Agreement		101-408-84010	4.07
	318265	02/23 HR Copier Maint Agreement		101-408-84010	15.78
	318265	02/23 PD Copier Maint Agreement		101-413-84010	115.28
	318265	02/23 FD Copier Maint Agreement		101-416-84010	19.71
	318265	02/23 PW Copier Maint Agreement		107-422-84010	0.62
	318265	02/23 PW Copier Maint Agreement		107-422-84010	9.93
	318265	02/23 FD Copier Maint Agreement		117-416-84010	3.71
	318265	02/23 FIN Copier Maint Agreement		501-406-84010	4.79
	318265	02/23 FIN Copier Maint Agreement		501-406-84010	1.22
	318265	02/23 FIN Copier Maint Agreement		501-406-84010	41.36
	318265	02/23 WP Copier Maint Agreement		501-503-84010	1.86
	318265	02/23 PW Copier Maint Agreement		501-503-84010	6.67
	318265	02/23 PW Copier Maint Agreement		501-508-84010	1.99
	318265	02/23 PW Copier Maint Agreement		501-508-84010	2.17
	318265	02/23 FIN Copier Maint Agreement		502-406-84010	1.24
	318265	02/23 FIN Copier Maint Agreement		502-406-84010	4.19
	318265	02/23 FIN Copier Maint Agreement		502-406-84010	36.19
	318265	02/23 PW Copier Maint Agreement		502-510-84010	2.17
	318265	02/23 PW Copier Maint Agreement		502-510-84010	7.94
	318265	02/23 FIN Copier Maint Agreement		503-406-84010	20.68
	318265	02/23 FIN Copier Maint Agreement		503-406-84010	0.46
	318265	02/23 FIN Copier Maint Agreement		503-406-84010	2.40
	318265	02/23 WWP Copier Maint Agreement		503-520-84010	9.93
	318265	02/23 WWP Copier Maint Agreement		503-520-84010	0.43
	318265	02/23 WWP Copier Maint Agreement		503-520-84010	0.93
	318265	02/23 PW Copier Maint Agreement		503-521-84010	5.96
	318265	02/23 PW Copier Maint Agreement		503-521-84010	0.30
	318265	02/23 FIN Copier Maint Agreement		504-406-84010	0.14
	318265	02/23 FIN Copier Maint Agreement		504-406-84010	0.24
	318265	02/23 FIN Copier Maint Agreement		504-406-84010	2.07
	318265	02/23 RDA Copier Maint Agreement		820-610-84010	0.31
71271	3/9/2023	02594	Cintas Corporation #3		423.51
	4148063199	03/23 SC Employee Uniforms & Sanitary Supplies		101-431-70100	17.68
	4148063199	03/23 BLDG Employee Uniforms & Sanitary Supplies		101-432-70100	67.49
	4148063199	03/23 PW Employee Uniforms & Sanitary Supplies		101-440-70100	73.28
	4148063199	03/23 PW Employee Uniforms & Sanitary Supplies		107-422-70100	49.16
	4148063199	03/23 WP Employee Uniforms & Sanitary Supplies		501-503-70100	25.37
	4148063199	03/23 PW Employee Uniforms & Sanitary Supplies		501-508-70100	49.16
	4148063199	03/23 WWP Employee Uniforms & Sanitary Supplies		502-510-70100	49.16
	4148063199	03/23 WWP Employee Uniforms & Sanitary Supplies		503-520-70100	25.37
	4148063199	03/23 PW Employee Uniforms & Sanitary Supplies		503-521-70100	49.16
	4148063199	03/23 SS Employee Uniforms & Sanitary Supplies		504-535-70100	17.68
71273	3/9/2023	1224	Coalinga Hardware		550.20
	812680	10/22 PW Chainsaw		101-440-70060	412.78
	812680	10/22 PW Bar Oil & 2 Cycle Oil		101-440-84050	43.57
	815739	03/23 PW 2 Cycle Oil and Trimmer Line		101-440-84050	93.85
71274	3/9/2023	02315	Criscom Public Relation, Inc.		4,000.00
	271079	3/23 CC Lobbying & Econ Development Services		101-401-88100	400.00
	271079	3/23 PW Lobbying & Econ Development Services		107-422-88100	600.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	271079	3/23 WP Lobbying & Econ Development Services		501-503-88100	600.00
	271079	3/23 PW Lobbying & Econ Development Services		501-508-88100	600.00
	271079	3/23 PW Lobbying & Econ Development Services		502-510-88100	600.00
	271079	3/23 WWP Lobbying & Econ Development Services		503-520-88100	600.00
	271079	3/23 PW Lobbying & Econ Development Services		503-521-88100	600.00
71275	3/9/2023	1271	DataProse, Inc.		3,413.09
	DP2300831	12/22 FIN Postage		501-406-70030	865.62
	DP2300831	12/22 FIN NCOALINK		501-406-70040	7.00
	DP2300831	12/22 FIN Monthly Service Fee		501-406-70040	30.00
	DP2300831	12/22 FIN Search & Viewbill		501-406-70040	27.24
	DP2300831	12/22 FIN December 2022 Regular Bills		501-406-70040	435.38
	DP2300831	12/22 FIN Postage		502-406-70030	757.42
	DP2300831	12/22 FIN NCOALINK		502-406-70040	6.13
	DP2300831	12/22 FIN Monthly Service Fee		502-406-70040	26.25
	DP2300831	12/22 FIN Search & Viewbill		502-406-70040	23.84
	DP2300831	12/22 FIN December 2022 Regular Bills		502-406-70040	380.95
	DP2300831	12/22 FIN Postage		503-406-70030	497.73
	DP2300831	12/22 FIN Monthly Service Fee		503-406-70040	17.25
	DP2300831	12/22 FIN NCOALINK		503-406-70040	4.03
	DP2300831	12/22 FIN December 2022 Regular Bills		503-406-70040	250.34
	DP2300831	12/22 FIN Search & Viewbill		503-406-70040	15.66
	DP2300831	12/22 FIN Postage		504-406-70030	43.28
	DP2300831	12/22 FIN Search & Viewbill		504-406-70040	1.36
	DP2300831	12/22 FIN NCOALINK		504-406-70040	0.34
	DP2300831	12/22 FIN December 2022 Regular Bills		504-406-70040	21.77
	DP2300831	12/22 FIN Monthly Service Fee		504-406-70040	1.50
71277	3/9/2023	02693	Donabedian - Hannah Architecture		5,600.00
	2023-003	01/23		306-404-98578	5,600.00
71278	3/9/2023	02580	Encore Textile Services, LLC		381.41
	EFRE-00059295	02/23 FD AMB Linens		117-416-75020	381.41
71279	3/9/2023	02379	Geotab USA, Inc.		98.75
	IN330837	02/23 PW GPS Sweepers & ATVs		101-440-88100	59.25
	IN330837	02/23 SS GPS Sweepers & ATVs		504-535-88100	39.50
71280	3/9/2023	02192	Gimme Love Animal Shelter		1,800.00
	432	02/23 PD Shelter Service for February 2023		101-415-88100	1,800.00
71281	3/9/2023	02603	HBC Enterprises		4,239.37
	7	02/23 FD On-Site Improvements Progress Payment #7		117-416-84050	4,462.50
	CM0000377	02/23 FD OnSiite Improvements Payment #7 Retention		117-000-10003	-223.13
71282	3/9/2023	1941	Johnson Controls Fire Protection		1,724.79
	89265441	10/22 BLDG Fire Sprinkler Repairs		101-432-84071	1,724.79
71283	3/9/2023	1571	L.N. Curtis & Sons		767.44
	PINV785788	02/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
	PINV786128	02/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
71284	3/9/2023	1583	Leaf		693.07
	14442525	03/23 CC Copier Lease		101-401-84010	15.85
	14442525	03/23 CD Copier Lease		101-404-84010	15.85
	14442525	03/23 ADMIN Copier Lease		101-405-84010	15.85
	14442525	03/23 FIN Copier Lease		101-406-84010	5.20
	14442525	03/23 HR Copier Lease		101-408-84010	15.85
	14442525	03/23 HR Copier Lease		101-408-84010	56.55
	14442525	03/23 PD Copier Lease		101-413-84010	187.12
	14442525	03/23 FD Copier Lease		101-416-84010	110.89
	14442525	03/23 PW Copier Lease		107-422-84010	2.22

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	14442525	03/23 FD Copier Lease		117-416-84010	13.31
	14442525	03/23 FIN Copier Lease		501-406-84010	69.31
	14442525	03/23 FIN Copier Lease		501-406-84010	4.44
	14442525	03/23 WP Copier Lease		501-503-84010	6.65
	14442525	03/23 PW Copier Lease		501-503-84010	15.84
	14442525	03/23 PW Copier Lease		501-508-84010	7.76
	14442525	03/23 FIN Copier Lease		502-406-84010	60.64
	14442525	03/23 FIN Copier Lease		502-406-84010	4.44
	14442525	03/23 PW Copier Lease		502-510-84010	7.76
	14442525	03/23 PW Copier Lease		502-510-84010	15.84
	14442525	03/23 FIN Copier Lease		503-406-84010	1.66
	14442525	03/23 FIN Copier Lease		503-406-84010	34.65
	14442525	03/23 WWP Copier Lease		503-520-84010	3.33
	14442525	03/23 WWP Copier Lease		503-520-84010	15.84
	14442525	03/23 PW Copier Lease		503-521-84010	1.11
	14442525	03/23 FIN Copier Lease		504-406-84010	3.47
	14442525	03/23 FIN Copier Lease		504-406-84010	0.53
	14442525	03/23 RDA Copier Lease		820-610-84010	1.11
71286	3/9/2023	1635	Mercedes Garcia		67.04
	305300009683	02/23 CC Breakroom Supplies Reimbursement		101-401-70010	11.17
	305300009683	02/23 CD Breakroom Supplies Reimbursement		101-404-70010	11.17
	305300009683	02/23 ADMIN Breakroom Supplies Reimbursement		101-405-70010	11.17
	305300009683	02/23 FIN Breakroom Supplies Reimbursement		101-406-70010	11.17
	305300009683	02/23 HR Breakroom Supplies Reimbursement		101-408-70010	5.70
	305300009683	02/23 PW Breakroom Supplies Reimbursement		107-422-70010	2.46
	305300009683	02/23 FD Breakroom Supplies Reimbursement		117-416-70010	1.34
	305300009683	02/23 FIN Breakroom Supplies Reimbursement		501-406-70010	0.45
	305300009683	02/23 WP Breakroom Supplies Reimbursement		501-503-70010	2.91
	305300009683	02/23 PW Breakroom Supplies Reimbursement		501-508-70010	3.01
	305300009683	02/23 FIN Breakroom Supplies Reimbursement		502-406-70010	0.45
	305300009683	02/23 PW Breakroom Supplies Reimbursement		502-510-70010	3.01
	305300009683	02/23 FIN Breakroom Supplies Reimbursement		503-406-70010	0.17
	305300009683	02/23 WWP Breakroom Supplies Reimbursement		503-520-70010	2.58
	305300009683	02/23 PW Breakroom Supplies Reimbursement		503-521-70010	0.11
	305300009683	02/23 FIN Breakroom Supplies Reimbursement		504-406-70010	0.06
	305300009683	02/23 RDA Breakroom Supplies Reimbursement		820-610-70010	0.11
71288	3/9/2023	02329	Michael K. Nunley & Associates, Inc.		11,082.01
	102099	02/23 WP Washwater & Sludge Drying Beds		501-503-98441	2,130.81
	102144	02/23 WTP RW Intake Screen Design		501-503-98441	2,254.25
	102145	02/23 WP Washwater & Sludge Drying Beds		501-503-98441	350.20
	102146	02/23 WTP T & M Services		501-503-88100	700.40
	102147	02/23 WP Hydroxide Storage & Injection System		501-503-88100	4,935.65
	102148	02/23 WP Washwater Tank Rehab		501-503-98441	710.70
71289	3/9/2023	02114	Michee Baggett		103.95
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	10.48
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	9.73
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	12.16
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	12.52
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	14.09
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	16.08
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	16.78
	0004788	02/23 FD AMB Meal Reimbursement M Baggett		117-416-75010	12.11
71290	3/9/2023	1661	Mountain Valley Pest Control, Inc.		197.00
	112172	02/23 PD Pest Control Services		101-413-88100	56.00
	112173	02/23 FD Pest Control Services		101-416-84050	28.00
	112174	02/23 PW Pest Control Services		503-521-84030	35.00
	112175	02/23 BLDG Pest Control Services		101-432-84030	28.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	112176	02/23 AIR Pest Control Services		101-435-84030	50.00
71291	3/9/2023	02615	ODP Business Solutions, LLC		208.78
	289165384001	02/23 CC Sheet Protectors		101-401-70010	77.81
	292905892001	02/23 CC Paper Towels, Kleenex and Soap		101-401-70010	6.56
	292905892001	02/23 CD Steno Pads,Paper Towels, Kleenex and Soap		101-404-70010	23.35
	292905892001	02/23 ADMIN Paper Towels, Kleenex and Soap		101-405-70010	6.56
	292905892001	02/23 FiN Paper Towels, Kleenex and Soap		101-406-70010	6.56
	292905892001	02/23 HR Paper Towels, Kleenex and Soap		101-408-70010	3.35
	292905892001	02/23 PW Paper Towels, Kleenex and Soap		107-422-70010	1.44
	292905892001	02/23 FD Paper Towels, Kleenex and Soap		117-416-70010	0.79
	292905892001	02/23 FIN Paper Towels, Kleenex and Soap		501-406-70010	0.26
	292905892001	02/23 WP Paper Towels, Kleenex and Soap		501-503-70010	1.70
	292905892001	02/23 PW Paper Towels, Kleenex and Soap		501-508-70010	1.78
	292905892001	02/23 FIN Paper Towels, Kleenex and Soap		502-406-70010	0.26
	292905892001	02/23 PW Paper Towels, Kleenex and Soap		502-510-70010	1.78
	292905892001	02/23 FIN Paper Towels, Kleenex and Soap		503-406-70010	0.10
	292905892001	02/23 WWP Paper Towels, Kleenex and Soap		503-520-70010	1.51
	292905892001	02/23 PW Paper Towels, Kleenex and Soap		503-521-70010	0.07
	292905892001	02/23 FIN Paper Towels, Kleenex and Soap		504-406-70010	0.03
	292905892001	02/23 RDA Paper Towels, Kleenex and Soap		820-610-70010	0.07
	295168079001	02/23 PD Office Supplies		101-413-70010	74.80
71293	3/9/2023	1721	PG&E		145.42
	0004787	02/23 Frame Park Electricty (5120357172-7)		101-440-72011	145.42
71294	3/9/2023	02637	PTS Communications Inc		100.00
	2101515	02/23 PD 911 System Operational		101-413-88100	100.00
71295	3/9/2023	1745	Quad Knopf, Inc.		2,794.00
	117474	02/23 PW On-Call GIS Support Svcs (1/8/23-2/4/23)		501-508-88121	931.34
	117474	02/23 PW On Call GIS Support Svcs (1/8/23-2/4/23)		502-510-88121	931.33
	117474	02/23 PW On Call GIS Support Svcs (1/8/23-2/4/23)		503-521-88121	931.33
71296	3/9/2023	1748	R.C. Baker Memorial Museum, Inc.		35.00
	0004791	03/23 PD Annual Dinner Ticket JGarza		101-413-86010	35.00
71297	3/9/2023	1821	Self Help Enterprises		843.84
	COL19HM 12/06/2022	10/22 2019 Home Fees		304-404-88105	366.84
	COLADM 12/6/2022	11/22 Loan Servicing Fees		815-609-88100	234.00
	COLADM 6/2/2022	05/22 Loan Servicing Fees		815-609-88100	243.00
71298	3/9/2023	1858	Sparkletts		216.02
	9689215030223	03/23 BLDG Water Delivery		101-432-72010	122.60
	9689215030223	03/23 PW Water Delivery		502-510-70440	46.71
	9689215030223	03/23 PW Water Delivery		503-521-70440	46.71
71299	3/9/2023	02694	Stericycle, Inc.		307.86
	3006380489	02/23 FD Sharps Recycling		117-416-84070	307.86
71300	3/9/2023	02099	SWCA Environmental Consultants		620.11
	162529	02/23 PW CMAQ Trail Project Engineering Svcs		305-422-98974	620.11
71301	3/9/2023	1907	The Hanford Sentinel		387.53
	166327	02/23 PW Pleasant Ave Water Main Replacement		501-503-98441	387.53
71302	3/9/2023	1920	Thomson Reuters/Barclays		603.55
	847939268	03/23 PD Clear Law Enforcement		101-413-86030	603.55
71303	3/9/2023	02715	Trevant Mann		282.00
	SH0217JE23	02/23 CC Council Photographs		101-401-70040	282.00
71304	3/9/2023	1935	Tri-City Engineering		52,151.80
	2770-49	02/23 PW Engineering Services		107-422-88100	1,706.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	2826-01-ENV	02/23 PW ATP4 Trails (Seq 3,4,9) Prelimary PA & ED		305-422-98982	320.00
	2826-06-ROW	02/23 PW R.O.W. ATP4 Trails (Seq 3,4,9)		305-422-98982	5,541.25
	2860-14	02/23 PW Coalinga Alley Paving Phase II		305-422-98998	6,391.25
	2889-01-ROW	02/23 PW CMAQ NW Multi-Use Trail (Seq 1,2,13,14)		305-422-98974	720.00
	2889-03-ENV	02/23 CMAQ NW Multi-Use Trail (Seq 1,2,13,14) ENV		305-422-98974	465.00
	2889-16	02/23 CMAQ NW Multi-Use Trail (Seq 1,2,13,14) PE		305-422-98974	5,442.50
	2895-16	02/23 PW Elm Ave Improvements Near FD		125-422-98973	2,025.50
	2911-06	02/23 CD Warthan Meadows Phase II Plan Check		101-404-88120	160.00
	2940-07	02/23 WP TTHM Project-CM		501-503-98441	4,285.05
	2943-10	02/23 PW Splash Pad Project		101-440-98981	6,817.50
	2975-05	02/23 PW Pleasant Ave Water Main Replacement		501-503-98441	4,598.75
	2989-09	02/23 PW Polk St Improvemnets (Elm-CL)-CM		305-422-98996	10,837.50
	2990-07	02/23 PW Cherry Lane Improvements (Elm-Falcon Ln)		111-422-98978	978.75
	2993-01	02/23 PW Citywide Valley Gutter Replacement		127-422-88100	1,862.50
71305	3/9/2023	1943	Tyler Technologies, Inc.		2,600.00
	04-410853	02/23 PD EAM Services		101-413-88040	325.00
	04-410853	02/23 FD EAM Services		101-416-88040	325.00
	04-410853	02/23 FIN EAM Services		501-406-88040	650.00
	04-410853	02/23 FIN EAM Services		502-406-88040	650.00
	04-410853	02/23 FIN EAM Services		503-406-88040	650.00
71306	3/9/2023	1973	Verizon Wireless Services, LLC		192.86
	9928443381	02/23 FD Vehicle Data (5420440026-00003)		101-416-72030	192.86
71307	3/9/2023	02647	W.M. Lyles Co.		25,614.00
	5	01/23 PW La Questa Lift Station Rentention		503-000-10003	25,614.00
71308	3/9/2023	1993	West Hills Oil, Inc.		19,346.52
	76428	02/23 FD Fuel for February 2023		101-416-70160	9,430.86
	76429	02/23 ADMIN Fuel for February 2023		101-405-70160	17.47
	76430	02/23 PD Fuel for February 2023		101-413-70160	5,117.97
	76431	02/23 CD Fuel for February 2023		101-404-70160	105.25
	76431	02/23 PW Fuel for February 2023		101-440-70160	136.22
	76431	02/23 PW Fuel for February 2023		107-422-70160	300.53
	76431	02/23 WP Fuel for February 2023		501-503-70160	174.47
	76431	02/23 PW Fuel for February 2023		501-508-70160	338.93
	76431	02/23 PW Fuel for February 2023		502-510-70160	338.92
	76431	02/23 PW Fuel for February 2023		503-521-70160	338.92
	76433	02/23 FIN Fuel for February 2023		501-406-70160	115.14
	76433	02/23 FIN Fuel for February 2023		502-406-70160	100.75
	76433	02/23 FIN Fuel for February 2023		503-406-70160	66.21
	76433	02/23 FIN Fuel for February 2023		504-406-70160	5.75
	76434	02/23 PW Fuel for February 2023		107-422-70160	164.30
	76434	02/23 PW Fuel for February 2023		501-508-70160	499.41
	76434	02/23 PW Fuel for February 2023		502-510-70160	499.41
	76434	02/23 PW Fuel for February 2023		503-521-70160	499.40
	76435	02/23 SS Fuel for February 2023		504-535-70160	1,096.61
71310	3/9/2023	1997	Westside Supply		68.00
	P230228	02/23 PW Cylinder Rental		501-508-70140	42.50
	S230228	02/23 SC Cylinder Rental		101-431-70150	25.50
71311	3/9/2023	02656	Witbro Inc.		26,433.55
	1	02/23 Polk St Emerg Repairs Progress Payment #1		501-508-88100	27,824.79
	CM0000378	02/23 Polk St Emerg Repairs Payment #1 Rentention		501-000-10003	-1,391.24
71312	3/9/2023	02192	Gimme Love Animal Shelter		480.00
	0004793	02/23 Fundraiser Dinner Ticket MRamirez		101-401-86010	80.00
	0004793	02/23 Fundraiser Dinner Ticket NVosburg		101-401-86010	80.00
	0004793	02/23 Fundraiser Dinner Ticket MTrejo		101-405-86010	80.00
	0004793	02/23 Fundraiser Dinner Ticket JGarza		101-413-86010	80.00

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	0004793	02/23 Fundraiser Dinner Ticket SYoung		101-413-86010	80.00
	0004793	02/23 Fundraiser Dinner Ticket EDeleon		501-508-86010	26.66
	0004793	02/23 Fundraiser Dinner Ticket EDeleon		502-510-86010	26.67
	0004793	02/23 Fundraiser Dinner Ticket EDeleon		503-521-86010	26.67
71313	3/9/2023	02114	Michee Baggett		265.50
	TR20970	03/23 FD Meal Advance M Baggett		101-416-86010	265.50
71315	3/16/2023	1002	A 2 Z Towing		540.00
	004820	02/23 PD Tow for CN23-345		101-413-90070	300.00
	004821	02/23 PD Tow for 23-257		101-413-90070	240.00
71316	3/16/2023	02386	American Office Solutions, LLC		21,828.50
	19758	09/22 PD Logitech Webcam		101-413-88040	3,839.03
	19987	12/22 PD IT Monthly Contract		101-413-88040	1,781.25
	20207	12/22 CC Computer Services		101-401-88040	6.11
	20207	12/22 BLDG Computer Services		101-404-88040	12.21
	20207	12/22 ADMIN Computer Services		101-405-88040	6.11
	20207	12/22 FIN Computer Services		101-406-88040	53.49
	20207	12/22 HR Computer Services		101-408-88040	8.64
	20207	12/22 PD Computer Services		101-413-88040	2,750.17
	20207	12/22 FD Computer Services		101-416-88040	12.21
	20207	12/22 PW Computer Services		107-422-88040	621.82
	20207	12/22 PW Computer Services		107-422-88040	0.14
	20207	12/22 FIN Computer Services		501-406-88040	713.21
	20207	12/22 WP Computer Services		501-503-88040	0.82
	20207	12/22 WP Computer Services		501-503-88040	932.73
	20207	12/22 PW Computer Services		501-508-88040	0.60
	20207	12/22 PWComputer Services		501-508-88040	621.82
	20207	12/22 FIN Computer Services		502-406-88040	624.06
	20207	12/22 PW Computer Services		502-510-88040	0.61
	20207	12/22 PW Computer Services		502-510-88040	1,554.54
	20207	12/22 FIN Computer Services		503-406-88040	356.61
	20207	12/22 WWP Computer Services		503-520-88040	0.35
	20207	12/22 WWP Computer Services		503-520-88040	1,243.63
	20207	12/22 PW Computer Services		503-521-88040	0.23
	20207	12/22 PW Computer Services		503-521-88040	1,243.63
	20207	12/22 FIN Computer Services		504-406-88040	35.66
	20207	12/22 RDA Computer Services		820-610-88040	0.81
	20252	01/23 FIN Computer Services		101-406-88040	0.84
	20252	01/23 FIN Computer Services		501-406-88040	11.25
	20252	01/23 FIN Computer Services		502-406-88040	9.85
	20252	01/23 FIN Computer Services		503-406-88040	5.63
	20252	01/23 FIN Computer Services		504-406-88040	0.56
	20272	11/22-12/22 CC Mileage Charges		101-401-88040	34.29
	20272	11/22-12/22 BLDG Mileage Charges		101-404-88040	68.57
	20272	11/22-12/22 ADMIN Mileage Charges		101-405-88040	34.29
	20272	11/22-12/22 FIN Mileage Charges		101-406-88040	2.06
	20272	11/22-12/22 HR Mileage Charges		101-408-88040	34.97
	20272	11/22-12/22 PD Mileage Charges		101-413-88040	68.57
	20272	11/22-12/22 FD Mileage Charges		101-416-88040	68.57
	20272	11/22-12/22 PW Mileage Charges		107-422-88040	6.86
	20272	11/22-12/22 PW Mileage Charges		107-422-88040	1.37
	20272	11/22-12/22 FD Mileage Charges		117-416-88040	8.23
	20272	11/22-12/22 FIN Mileage Charges		501-406-88040	27.43
	20272	11/22-12/22 FIN Mileage Charges		501-406-88040	2.74
	20272	11/22-12/22 WP Mileage Charges		501-503-88040	4.11
	20272	11/22-12/22 PW Mileage Charges		501-503-88040	10.29
	20272	11/22-12/22 PW Mileage Charges		501-508-88040	6.86
	20272	11/22-12/22 PW Mileage Charges		501-508-88040	4.80

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	20272	11/22-12/22 FIN Mileage Charges		502-406-88040	24.00
	20272	11/22-12/22 FIN Mileage Charges		502-406-88040	2.74
	20272	11/22-12/22 PW Mileage Charges		502-510-88040	17.14
	20272	11/22-12/22 PW Mileage Charges		502-510-88040	4.80
	20272	11/22-12/22 FIN Mileage Charges		503-406-88040	13.71
	20272	11/22-12/22 FIN Mileage Charges		503-406-88040	1.03
	20272	11/22-12/22 WWP Mileage Charges		503-520-88040	2.06
	20272	11/22-12/22 WWP Mileage Charges		503-520-88040	13.71
	20272	11/22-12/22 PW Mileage Charges		503-521-88040	0.69
	20272	11/22-12/22 PW Mileage Charges		503-521-88040	13.71
	20272	11/22-12/22 FIN Mileage Charges		504-406-88040	0.34
	20272	11/22-12/22 FIN Mileage Charges		504-406-88040	1.37
	20272	11/22-12/22 RDA Mileage Charges		820-610-88040	0.69
	20288	02/23 FD Computer Replacementt		101-416-84010	1,299.88
	20517	04/23 CC IT Monthly Contract		101-401-88040	55.77
	20517	04/23 BLDG IT Monthly Contract		101-404-88040	71.37
	20517	04/23 ADMIN IT Monthly Contract		101-405-88040	55.77
	20517	04/23 FIN IT Monthly Contract		101-406-88040	12.47
	20517	04/23 HR IT Monthly Contract		101-408-88040	36.39
	20517	04/23 PD IT Monthly Contract		101-413-88040	1,722.20
	20517	04/23 FD IT Monthly Contract		101-416-88040	466.77
	20517	04/23 PW IT Monthly Contract		107-422-88040	74.12
	20517	04/23 PW IT Monthly Contract		107-422-88040	1.43
	20517	04/23 FD IT Monthly Contract		117-416-88040	8.56
	20517	04/23 FIN IT Monthly Contract		501-406-88040	166.24
	20517	04/23 FIN IT Monthly Contract		501-406-88040	2.85
	20517	04/23 PW IT Monthly Contract		501-503-88040	4.28
	20517	04/23 PW IT Monthly Contract		501-503-88040	111.18
	20517	04/23 PW IT Monthly Contract		501-508-88040	74.12
	20517	04/23 FIN IT Monthly Contract		502-406-88040	145.46
	20517	04/23 FIN IT Monthly Contract		502-406-88040	2.85
	20517	04/23 PW IT Monthly Contract		502-510-88040	4.99
	20517	04/23 PW IT Monthly Contract		502-510-88040	4.99
	20517	04/23 PW IT Monthly Contract		502-510-88040	185.30
	20517	04/23 FIN IT Monthly Contract		503-406-88040	1.07
	20517	04/23 FIN IT Monthly Contract		503-406-88040	83.12
	20517	04/23 WWP IT Monthly Contract		503-520-88040	2.14
	20517	04/23 WWP IT Monthly Contract		503-520-88040	148.24
	20517	04/23 PW IT Monthly Contract		503-521-88040	0.71
	20517	04/23 PW IT Monthly Contract		503-521-88040	148.24
	20517	04/23 FIN IT Monthly Contract		504-406-88040	8.31
	20517	04/23 FIN IT Monthly Contract		504-406-88040	0.35
	20517	04/23 RDA IT Monthly Contract		820-610-88040	0.71
71322	3/16/2023	02724	Beast Group, LLC		1,030.49
	996	02/23 PD Sig Sauer P365 XL V Carias		101-413-98040	1,030.49
71323	3/16/2023	1112	Billingsley Tire Service		4,567.44
	274722	11/22 FD Leveling of 2022 Ford F150		101-416-84060	379.95
	277637	02/23 FD Vehicle Maintenance Unit #M254		117-416-84060	795.90
	277638	02/23 FD A/C Repairs for Unit #P171		101-416-84060	1,985.11
	277639	02/23 FD Battery for Unit #M252		117-416-84060	594.79
	277819	03/23 PD Vehicle Maintenance Unit #130		101-413-84060	756.69
	277844	03/23 FD Install Headlight on Unit #M251		117-416-84060	55.00
71324	3/16/2023	02542	Black Water Consulting Engineers, Inc.		11,025.65
	5888	02/23 WTP Engineering Technical Support		501-503-88100	5,728.00
	5889	11/22 WP Derrick PS & NW Reservior Report		501-503-88100	2,560.00
	5890	02/23 WP Oil King Booster Station		501-503-88100	2,598.75
	5891	02/23 WTP Engineering Techinical Support		501-503-88100	138.90

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71325	3/16/2023	1115	Blais & Associates, Inc.		2,070.75
	BA_5085_2022	02/23 PW Grant Research Consulting		501-508-88130	690.25
	BA_5085_2022	02/23 PW Grant Research Consulting		502-510-88130	690.25
	BA_5085_2022	02/23 PW Grant Research Consulting		503-521-88130	690.25
71326	3/16/2023	02504	Brian Corley		8,041.99
	23-022401	02/23 WP Troubleshoot Oil King Signal Failure		501-503-84020	1,540.00
	23-022702	02/23 WP New Radio Signal for Oil King Tank		501-503-84020	6,501.99
71327	3/16/2023	02296	BSK Associates		1,300.00
	AG04567	02/23 WP Outside Lab Work		501-503-88081	1,180.00
	AG04567	02/23 WWP Outside Lab Work		503-520-88080	120.00
71328	3/16/2023	1133	Bureau of Reclamation		43,234.51
	0004809	03/23 WP Water Estimate for May 2023		501-503-80010	29,043.75
	0004810	03/23 WP Actual Water for February 2023		501-503-80010	10,584.96
	0004811	03/23 WP CVPIA Restoration for February 2023		501-503-80010	3,583.45
	0004812	03/23 WP Trinity PUC Assesment for February 2023		501-503-80010	22.35
71329	3/16/2023	1142	California Business Machines		708.34
	317835	02/23 FIN Printer Purchase		101-406-70010	21.25
	317835	02/23 FIN Printer Purchase		501-406-70010	283.34
	317835	02/23 FIN Printer Purchase		502-406-70010	247.92
	317835	02/23 FIN Printer Purchase		503-406-70010	141.67
	317835	02/23 FIN Printer Purchase		504-406-70010	14.16
71330	3/16/2023	02594	Cintas Corporation #3		815.88
	4146013109	02/23 SC Uniforms, Sanitary Supplies & Mats		101-431-70100	17.67
	4146013109	02/23 BLDG Uniforms, Sanitary Supplies & Mats		101-432-84030	67.49
	4146013109	02/23 PW Uniforms, Sanitary Supplies & Mats		101-440-70100	73.20
	4146013109	02/23 PW Uniforms, Sanitary Supplies & Mats		107-422-70100	44.06
	4146013109	02/23 WP Uniforms, Sanitary Supplies & Mats		501-503-70100	25.33
	4146013109	02/23 PW Uniforms, Sanitary Supplies & Mats		501-508-70100	44.07
	4146013109	02/23 PW Uniforms, Sanitary Supplies & Mats		502-510-70100	44.06
	4146013109	02/23 WWP Uniforms, Sanitary Supplies & Mats		503-520-70100	25.33
	4146013109	02/23 PW Uniforms, Sanitary Supplies & Mats		503-521-70100	44.06
	4146013109	02/23 SS Uniforms, Sanitary Supplies & Mats		504-535-70100	17.67
	4148765032	03/23 SC Uniforms, Sanitary Supplies & Mats		101-431-70100	17.68
	4148765032	03/23 BLDG Uniforms, Sanitary Supplies & Mats		101-432-84030	67.49
	4148765032	03/23 PW Uniforms, Sanitary Supplies & Mats		101-440-70100	73.28
	4148765032	03/23 PW Uniforms, Sanitary Supplies & Mats		107-422-70100	49.16
	4148765032	03/23 WP Uniforms, Sanitary Supplies & Mats		501-503-70100	20.09
	4148765032	03/23 PW Uniforms, Sanitary Supplies & Mats		501-508-70100	49.16
	4148765032	03/23 PW Uniforms, Sanitary Supplies & Mats		502-510-70100	49.16
	4148765032	03/23 WWP Uniforms, Sanitary Supplies & Mats		503-520-70100	20.08
	4148765032	03/23 PW Uniforms, Sanitary Supplies & Mats		503-521-70100	49.16
	4148765032	03/23 SS Uniforms, Sanitary Supplies & Mats		504-535-70100	17.68
71332	3/16/2023	1207	City of Coalinga		446.27
	0004803	03/23 Natural Gas Assistance 41-02866-011		502-510-80100	206.12
	0004803	03/23 Natural Gas Assistance 32-01247-008		502-510-80100	175.49
	0004803	03/23 Natural Gas Assistance 43-03917-011		502-510-80100	50.63
	0004803	03/23 Natural Gas Assistance 34-02526-002		502-510-80100	14.03
71333	3/16/2023	02719	City of Lemoore		72.12
	3338752695	02/23 ICSC Monterey Conference 50% Lodging MTrejo		101-405-86010	72.12
71334	3/16/2023	1216	Clement Communications, Inc.		249.67
	9352491732	02/23 WP CA Law Posters		501-503-86030	49.94
	9352491732	02/23 PW CA Law Posters		501-508-86030	49.93
	9352491732	02/23 PW CA Law Posters		502-510-86030	49.93
	9352491732	02/23 WWP CA Law Posters		503-520-86030	49.94

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	9352491732	02/23 PW CA Law Posters		503-521-86030	49.93
71335	3/16/2023	1224	Coalinga Hardware		116.91
	815568	02/23 WWP PVC Glue		503-520-70140	53.79
	81577	03/23 PD Dog Food for K9		101-413-92211	48.65
	815826	03/23 WWP 5 Gallon Buckets		503-520-70140	14.47
71336	3/16/2023	02614	Cris H. Robles		5,200.00
	0004816	03/23 WTP Topographic on West side of Water Plant		501-503-88100	5,200.00
71337	3/16/2023	02110	CSG Consultants, Inc.		612.00
	49656	02/23 CD Building Inspector Services		101-404-88100	612.00
71338	3/16/2023	02667	Enterprise FM Trust		4,248.95
	FBN4692804	03/23 PD 2022 Ford Explorer CMDR		101-413-98040	654.38
	FBN4692804	03/23 PD 2022 Ford Explorer JGarza		101-413-98040	645.74
	FBN4692804	03/23 FD 2022 Ford F150		101-416-98040	667.65
	FBN4692804	03/23 FD 2022 Ford F150		101-416-98040	666.29
	FBN4692804	03/23 FD 2022 Ford F150		101-416-98040	666.29
	FBN4692804	03/23 FD 2022 Ford Explorer DuPuis		101-416-98040	654.38
	FBN4692804	02/23 FD 2022 Ford F150-Delivery Fee		101-416-98040	175.00
	FBN4692804	02/24-02/28 FD 2022 Ford F150 -Partial Fee		101-416-98040	119.22
71339	3/16/2023	1400	Fresno County Clerk		3,066.08
	2023-92	11/22 CC Election Services District #1		101-401-92060	1,186.58
	2023-93	11/22 CC Election Services District #3		101-401-92060	1,121.80
	2023-94	11/22 CC Election Services District #5		101-401-92060	757.70
71340	3/16/2023	02634	GSE Construction Company Inc.		133,852.15
	3	02/23 PW Trihalomethane Reduction Payment #3		125-422-98973	140,897.00
	CM0000392	03/23 Trihalomethane Payment #3 Retention		125-000-10003	-7,044.85
71341	3/16/2023	1474	Home Depot Credit Services		342.02
	4012621	02/23 BLDG Maintenance Supplies		101-432-84030	81.03
	4012621	02/23PW Trash Bags		107-422-84050	130.57
	4012621	02/23 PW PVC Cement & Spray Bottles		501-508-70140	130.42
71342	3/16/2023	02017	JH Tackett Marketing		5,185.20
	805038	01/23 ADMIN Desk Cube with City Logo		101-405-76010	1,489.47
	805039	01/23 ADMIN Tape Measure with City Logo		101-405-76010	657.47
	805040	01/23 ADMIN Ball Cap with City Logo		101-405-76010	2,006.18
	805086	01/23 ADMIN Lanyards with City Logo		101-405-76010	1,032.08
71343	3/16/2023	02626	L.N. Curtis and Sons		767.44
	248996	01/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
	248997	02/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
71344	3/16/2023	1593	Life Assist, Inc.		236.15
	1300348	03/23 FD Medical Supplies		117-416-75000	236.15
71345	3/16/2023	02636	May Aung		113.85
	TR20953	03/21/23-03/23/23 FD Meal Advance M Aung		101-416-86010	113.85
71346	3/16/2023	1630	McMaster-Carr Supply Co.		259.72
	93013584	02/23 WP Clairifier Sweeparm Wheels		501-503-84020	259.72
71347	3/16/2023	02227	Michael James		100.00
	0100	03/23 PD New Lockerroom Carpet		101-413-84030	100.00
71348	3/16/2023	1647	Mid Valley Disposal, Inc.		327,153.06
	0004800	12/22 Regular Utiity Billing for December 2022		504-530-88170	206,818.74
	0004801	01/23 Regular Utility Billing for Janaury 2023		504-530-88170	206,929.90
	CM0000379	12/22 20% Franchise Fee		101-400-41080	-41,363.75
	CM0000380	12/22 Mid Valley Billing-Franchise Fee		504-400-48170	-1,276.67

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	CM0000381	11/22 20% Printing & Mailing Utility Bills		504-400-48170	-654.89
	CM0000382	01/23 20% Franchise Fee		101-400-41080	-41,385.98
	CM0000383	01/23 Mid Valley Billing Franchise Fee		504-400-48170	-1,246.67
	CM0000384	12/22 20% Printing & Mailing Utility Bills		504-400-48170	-667.62
71349	3/16/2023	1692	O'Reilly Automotive, Inc.		46.28
	4316-440247	03/23 FD AMB DEF		117-416-70160	39.21
	4316-440310	03/23 FD Funnel		101-416-70060	7.07
71350	3/16/2023	1721	PG&E		96,799.87
	90624-022823	02/23 PW Gas Delivery SE 15 20 15HWY(7001750902-0)		502-510-80020	96,799.87
71351	3/16/2023	1708	PG&E Payment Processing Center		11,776.48
	98050-022823	02/23 PW Gas Transmission-Reservation		502-510-80020	8,555.45
	98050-022823	02/23 PW Gas Transmission-Volumetric		502-510-80020	3,221.03
71352	3/16/2023	02318	Quadient Finance USA, Inc.		1,200.00
	0004792	02/23 FIN Postage		501-406-70030	480.00
	0004792	02/23 FIN Postage		502-406-70030	420.00
	0004792	02/23 FIN Postage		503-406-70030	276.00
	0004792	02/23 FIN Postage		504-406-70030	24.00
71353	3/16/2023	1804	San Luis & Delta-Mendota		5,358.92
	0004804	03/23 WP Water Estimate for April 2023		501-503-80010	14,028.12
	0004806	03/23 WP Water Adjustment for November 2022		501-503-80010	21,629.50
	0004807	03/23 WP Water Adjustment for December 2022		501-503-80010	17,285.50
	0004808	03/23 WP Water Adjustment for January 2023		501-503-80010	4,163.00
	CM0000385	03/23 Water Adjustment for February 2023		501-503-80010	-3,918.72
	CM0000386	03/23 WP Actual Water for November 2022		501-503-80010	-24,014.72
	CM0000387	03/23 WP Water Adjustment for December 2022		501-503-80010	-19,191.68
	CM0000388	03/23 WP Water Adjustment for January 2023		501-503-80010	-4,622.08
71354	3/16/2023	1810	Save Mart Supermarkets		5.22
	235	02/23 CC Breakroom Supplies		101-401-70010	0.87
	235	02/23 CD Breakroom Supplies		101-404-70010	0.87
	235	02/23 ADMIN Breakroom Supplies		101-405-70010	0.87
	235	02/23 FIN Breakroom Supplies		101-406-70010	0.87
	235	02/23 HR Breakroom Supplies		101-408-70010	0.44
	235	02/23 PW Breakroom Supplies		107-422-70010	0.19
	235	02/23 FD Breakroom Supplies		117-416-70010	0.10
	235	02/23 FIN Breakroom Supplies		501-406-70010	0.03
	235	02/23 WP Breakroom Supplies		501-503-70010	0.23
	235	02/23 PW Breakroom Supplies		501-508-70010	0.24
	235	02/23 FIN Breakroom Supplies		502-406-70010	0.02
	235	02/23 PW Breakroom Supplies		502-510-70010	0.24
	235	02/23 FIN Breakroom Supplies		503-406-70010	0.01
	235	02/23 WWP Breakroom Supplies		503-520-70010	0.21
	235	02/23 PW Breakroom Supplies		503-521-70010	0.01
	235	02/23 FIN Breakroom Supplies		504-406-70010	0.01
	235	02/23 RDA Breakroom Supplies		820-610-70010	0.01
71356	3/16/2023	1830	Shell Energy North American (US), LP		334,375.58
	3665430	02/23 Natural Gas Deliveries		502-510-80030	334,375.58
71357	3/16/2023	1287 GEMT	State of CA Dept. of Health Care Services		17,928.54
	GEM0423YT9D	03/23 FD GEMT QAF 3rd Qtr 2022		101-416-56510	17,928.54
71358	3/16/2023	02567	Stephen Griswold		589.68
	INV099	02/23 WP Fire Extinguisher Inspections		501-503-84072	389.68
	INV099	02/23 WWP Fire Extinguisher Inspections		503-520-84073	200.00
71359	3/16/2023	02523	Taylor Corporation		775.77
	7181917	03/23 CC Envelopes with City Logo		101-401-70010	116.37

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	7181917	03/23 ADMIN Envelopes with City Logo		101-405-70010	659.40
71360	3/16/2023	1907	The Hanford Sentinel		167.54
	149380	02/23 SHA Sale of Locust Property Hearing Notice		815-609-88100	167.54
71361	3/16/2023	02364	Tony Henderson		45.00
	TR21017	03/22/23-03/24/23 PD Meal Advance T Henderson		101-413-86010	45.00
71362	3/16/2023	02723	Travon Huley		40.00
	23-0000415	3/23 PD Safekeeping Property Return THuley		102-000-14501	40.00
71363	3/16/2023	02246	Tricia Busby		400.00
	0004794	02/23 HR Pre-Employment Psych Eval O Hernandez		101-408-89060	400.00
71364	3/16/2023	1943	Tyler Technologies, Inc.		1,400.00
	045-408693	03/23 PD EAM Project Management		101-413-88040	87.50
	045-408693	03/23 FD EAM Project Management		101-416-88040	87.50
	045-408693	03/23 FIN EAM Project Management		501-406-88040	175.00
	045-408693	03/23 FIN EAM Project Management		502-406-88040	175.00
	045-408693	03/23 FIN EAM Project Management		503-406-88040	175.00
	045-411633	02/23 PD EAM Project Management		101-413-88040	87.50
	045-411633	02/23 FD EAM Project Management		101-416-88040	87.50
	045-411633	02/23 FIN Project Management		501-406-88040	175.00
	045-411633	02/23 FIN EAM Project Management		502-406-88040	175.00
	045-411633	02/23 FIN EAM Project Management		503-406-88040	175.00
71365	3/16/2023	02185	Unwired Broadband		251.99
	INV01579934	03/23 WP Internet Service		501-503-72030	251.99
71366	3/16/2023	1964	USABluebook		2,451.59
	272634	02/23 WP Tyvek Coveralls & Face Shield Visors		501-503-70140	324.07
	272733	02/23 WP Free Ammonia & Mono Chemkeys		501-503-70202	1,442.30
	273101	02/23 WP Tyvek Coveralls		501-503-70140	285.77
	280241	02/23 WP Tyvek Coveralls		501-503-70140	399.45
71367	3/16/2023	02701	Vanessa Carias		50.11
	793505	03/23 PD Reimb for Windshield Wipers for Unit C24		101-413-84060	50.11
71368	3/16/2023	1973	Verizon Wireless Services, LLC		2,825.48
	9928100316	02/23 PD Cell Phone Service (617364324-00011)		101-413-72030	1,016.71
	9928443382	02/23 FD Ipad Mobile Data (542044026-00004)		101-416-72030	266.07
	9929007754	02/23 CC Council Member 401-5850 (516264995-00002)		101-401-72030	38.01
	9929007754	02/23 CC Council Member 401-5863 (516264995-00002)		101-401-72030	38.01
	9929007754	02/23 CC Council Member 401-5853 (516264995-00002)		101-401-72030	38.01
	9929007754	02/23 CC Council Member 401-5885 (516264995-00002)		101-401-72030	38.01
	9929007754	02/23 CC Council Member 401-5846 (516264995-00002)		101-401-72030	38.01
	9929007754	02/23 CD R Smith 100% 630-2536 (516264995-00002)		101-404-72030	50.25
	9929007754	02/23 SVC - Pedro 100% 698-4142 (516264995-00002)		101-431-72030	50.25
	9929007754	02/23 PW 381-1988 40% Acct 516264995-00002		501-406-72030	20.10
	9929007754	02/23 WP On-call 341-9613 Acct 516264995-00002		501-503-72030	74.30
	9929007754	02/23 WP Router-1 383-4004 Acct 516264995-00002		501-503-72030	57.77
	9929007754	02/23 PW Director 20% 341-4461 (516264995-00002)		501-503-72030	7.21
	9929007754	02/23 PW SCADA 383-4579 (516264995-00002)		501-503-72030	251.50
	9929007754	02/23 WP iPad-2 383-4121 Acct 516264995-00002		501-503-72030	45.02
	9929007754	02/23 WP iPad-1 978-2846 Acct 516264995-00002		501-503-72030	45.02
	9929007754	02/23 WP Primary 383-4514 Acct 516264995-00002		501-503-72030	74.30
	9929007754	02/23 PW UB Tablet 1 34% 401-9110(516264995-00002)		501-508-72030	19.65
	9929007754	02/23 PW UB Tablet 4 34% 401-9315(516264995-00002)		501-508-72030	19.65
	9929007754	02/23 PW Stand by 34% 383-4014 (516264995-00002)		501-508-72030	17.09
	9929007754	02/23 PW Superv 34% 974-1257 Acct 516264995-00002		501-508-72030	17.50
	9929007754	02/23 PW Director 20% 341-4461 (516264995-00002)		501-508-72030	7.21
	9929007754	02/23 PW UB Tablet 5 34% 401-9321(516264995-00002)		501-508-72030	19.65

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	9929007754	02/23 PW Tablet 34% 240-3695 Acct 516264995-00002		501-508-72030	12.93
	9929007754	02/23 PW UB Tablet 6 34% 401-9323(516264995-00002)		501-508-72030	19.65
	9929007754	02/2 PW UB Tablet 2 34% 401-9271(516264995-00002)		501-508-72030	19.65
	9929007754	02/23 PW UB Tablet 3 34% 401-9312(516264995-00002)		501-508-72030	19.65
	9929007754	02/23 PW 381-1988 35% Acct 516264995-00002		502-406-72030	17.59
	9929007754	02/23 PW UB Tablet 3 33% 401-9312(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 PW UB Tablet 2 33% 401-9271(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 PW Stand by 33% 383-4014 (516264995-00002)		502-510-72030	16.58
	9929007754	02/23 PW UB Tablet 5 33% 401-9321(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 PW Director 20% 341-4461 (516264995-00002)		502-510-72030	7.20
	9929007754	02/23 PW UB Tablet 1 33% 401-9110(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 PW UB Tablet 6 33% 401-9323(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 Field Supervisor 50% Acct 516264995-00002		502-510-72030	25.73
	9929007754	02/23 PW Superv 33% 974-1257 Acct 516264995-00002		502-510-72030	16.98
	9929007754	02/23 PW UB Tablet 4 33% 401-9315(516264995-00002)		502-510-72030	19.06
	9929007754	02/23 PW Tablet 33% 240-3695 Acct 516264995-00002		502-510-72030	12.54
	9929007754	02/23 PW 381-1988 23% Acct 516264995-00002		503-406-72030	11.56
	9929007754	02/23 PW Director 20% 341-4461 (516264995-00002)		503-520-72030	7.21
	9929007754	02/23 WWP Wifi 383-4044 Acct 516264995-00002		503-520-72030	42.92
	9929007754	02/23 PW UB Tablet 6 33% 401-9323(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW UB Tablet 5 33% 401-9321(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW UB Tablet 4 33% 401-9315(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW UB Tablet 3 33% 401-9312(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW UB Tablet 2 33% 401-9271(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW UB Tablet 1 33% 401-9110(516264995-00002)		503-521-72030	19.06
	9929007754	02/23 PW Stand by 33% 383-4014 (516264995-00002)		503-521-72030	16.58
	9929007754	02/23 PW Director 20% 341-4461 (516264995-00002)		503-521-72030	7.20
	9929007754	02/23 Field Supervisor 50% Acct 516264995-00002		503-521-72030	25.73
	9929007754	02/23 PW Superv 33% 974-1257 Acct 516264995-00002		503-521-72030	16.98
	9929007754	02/23 PW Tablet 33% 240-3695 Acct 516264995-00002		503-521-72030	12.54
	9929007754	02/23 PW 381-1988 2% Acct 516264995-00002		504-406-72030	1.00
	9929007754	02/23 Transit M.Garcia 246-6243 (516264995-00002)		506-540-72030	37.24
71372	3/16/2023	1983	WageWorks		79.20
	INV4839298	02/23 FSA Monthly Fee		950-000-34610	79.20
71373	3/16/2023	1991	West Hills Machine Shop, Inc.		518.72
	049423	02/23 WP Bearing Lock Pins		501-503-84020	518.72
71374	3/16/2023	1993	West Hills Oil, Inc.		939.08
	76432	02/23 WP Fuel for February 2023		501-503-70160	751.26
	76432	02/23 WWP Fuel for February 2023		503-520-70160	187.82
71375	3/16/2023	2000	Willdan		70.00
	00337339	01/23 BLDG Outlet Plan Check		101-404-88120	70.00
71376	3/16/2023	2002	Wittman Enterprises, LLC		4,523.34
	2302019	02/23 FD Monthly Ambulance Billing		117-416-75040	4,523.34
71377	3/21/2023	1176	CB&T Columbus Bank & Trust		544.04
	0004824	Dependent Care		950-000-34500	17.31
	0004837	Unreimbursed Medical		950-000-34500	526.73
71378	3/21/2023	1205	City Employee Contrib. Assoc.		65.00
	0004825	CECA Dues		950-000-33000	65.00
71379	3/21/2023	1223	Coalinga Firefighters		920.00
	0004826	Fire Union Dues		950-000-33300	900.00
	0004831	Fire Union Dues		950-000-33300	20.00
71380	3/21/2023	1228	Coalinga Peace Officer's Association		852.48
	0004829	Mastagni Law Firm		950-000-33200	280.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0004832	CPOA Dues		950-000-33200	280.00
	0004833	PORAC Dues		950-000-33200	292.48
71381	3/21/2023	1384	Franchise Tax Board		225.00
	0004827	FTB Sacramento		950-000-34010	225.00
71382	3/21/2023	02709	International City Management Association Retirerment Corportation		9,851.33
	0004818	457 ICMA EE$ / ER%		950-000-32100	1,568.82
	0004819	457 ICMA $$ Gen		950-000-32100	370.00
	0004820	457 ICMA % General		950-000-32100	7,912.51
71383	3/21/2023	1586	Legal Shield		135.31
	0004828	Pre-Paid Legal Shield		950-000-34060	135.31
71384	3/21/2023	02043	New York Life Insurance		504.02
	0004830	New York Life		950-000-32400	504.02
71385	3/21/2023	1820	SEIU Local 521 - Dues W/H		842.58
	0004834	SEIU COPE		950-000-33000	60.00
	0004835	SEIU Dues		950-000-33000	782.58
71386	3/23/2023	02388	Amazon Capital Services, Inc.		1,589.54
	1N36-JMDC-KW7M	04/22 CC 2022 ICSC Las Vegas Conference Shirt		101-401-86010	38.09
	1N36-JMDC-KW7M	04/22 ADMIN 2022 ICSC Las Vegas Conference Shirt		101-405-86010	38.09
	1N36-JMDC-KW7M	04/22 FIN 2022 ICSC Las Vegas Conference Shirt		101-406-70010	1.14
	1N36-JMDC-KW7M	04/22 FIN 2022 ICSC Las Vegas Conference Shirt		501-406-86010	15.24
	1N36-JMDC-KW7M	04/22 FIN 2022 ICSC Las Vegas Conference Shirt		502-406-86010	13.33
	1N36-JMDC-KW7M	04/22 FIN 2022 ICSC Las Vegas Conference Shirt		503-406-86010	7.62
	1N36-JMDC-KW7M	04/22 FIN 2022 ICSC Las Vegas Conference Shirt		504-406-86010	0.76
	1N36-JMDC-KW7M2	04/22 CC Elks Lodge Clean Up Supplies		101-401-70440	1,475.27
71387	3/23/2023	02386	American Office Solutions, LLC		382.76
	20286	02/23 PD Lobby Camera		101-413-88040	257.73
	20291	02/23 PD Lobby Camera		101-413-88040	125.03
71388	3/23/2023	1078	AT&T		133.75
	0004842	03/23 PD Internet (125125740)		101-413-72030	133.75
71389	3/23/2023	02097	AT&T 2006		96.71
	000019515501	02/23 Courthouse Fax Number (9391012006)		101-432-72030	72.37
	000019661040	03/23 Courthouse Fax Number (9391012006)		101-432-72030	24.34
71390	3/23/2023	02080	AT&T 4050		1,180.84
	000019656810	03/23 HR Internet Service (9391064050)		101-408-72030	24.58
	000019656810	03/23 PW Internet Service (9391064050)		101-413-72030	698.86
	000019656810	03/23 BLDG Internet Service (9391064050)		101-432-72030	72.30
	000019656810	03/23 BLDG Internet Service (9391064050)		101-432-72030	72.30
	000019656810	03/23 BLDG Internett Service (9391064050)		101-432-72030	6.51
	000019656810	03/23 PW Internet Service (9391064050)		107-422-72030	0.96
	000019656810	03/23 PW Internet Service (9391064050)		107-422-72030	7.23
	000019656810	03/23 FD Internet Service (9391064050)		117-416-72030	5.78
	000019656810	03/23 FIN Internet Service (9391064050)		501-406-72030	1.93
	000019656810	03/23 FIN Internet Service (9391064050)		501-406-72030	86.76
	000019656810	03/23 PW Internet Service (9391064050)		501-503-72030	10.84
	000019656810	03/23 WP Internet Service (9391064050)		501-503-72030	2.89
	000019656810	03/23 PW Internet Service (9391064050)		501-508-72030	3.37
	000019656810	03/23 PW Internet Service (9391064050)		501-508-72030	7.23
	000019656810	03/23 FIN Internet Service (9391064050)		502-406-72030	1.93
	000019656810	03/23 FIN Internet Service (9391064050)		502-406-72030	75.91
	000019656810	03/23 PW Internet Service (9391064050)		502-510-72030	18.07
	000019656810	03/23 PW Internet Service (9391064050)		502-510-72030	3.37
	000019656810	03/23 FIN Internet Service (9391064050)		503-406-72030	0.72
	000019656810	03/23 FIN Internet Service (9391064050)		503-406-72030	43.38

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	000019656810	03/23 WWP Internet Service (9391064050)		503-520-72030	14.46
	000019656810	03/23 WWP Internet Service (9391064050)		503-520-72030	1.45
	000019656810	03/23 PW Internet Service (9391064050)		503-521-72030	0.48
	000019656810	03/23 PW Internet Service (9391064050)		503-521-72030	14.46
	000019656810	03/23 FIN Internet Service (9391064050)		504-406-72030	0.25
	000019656810	03/23 FIN Internet Service (9391064050)		504-406-72030	4.34
	000019656810	03/23 RDA Internet Service (9391064050)		820-610-72030	0.48
71392	3/23/2023	02056	AT&T 4711		308.03
	00019656948	02/23 PD DOJ Line (9391064711)		101-413-72030	308.03
71393	3/23/2023	02546	AT&T Corp.		144.90
	230590872	03/23 PD Internet (50000002334)		101-413-72030	144.90
71394	3/23/2023	02724	Beast Group, LLC		1,176.96
	425252	02/23 PD Sig Sauer P365 Xl C Seese		101-413-98040	1,176.96
71395	3/23/2023	1102	Beehive Truck & Auto		112.00
	3823	03/23 PW Propane for City Yard		501-508-84030	37.34
	3823	03/23 PW Propane for City Yard		502-510-84030	37.33
	3823	03/23 PW Propane for City Yard		503-521-84030	37.33
71396	3/23/2023	1112	Billingsley Tire Service		1,755.14
	275047	11/22 PW 2 New Tires for Backhoe Unit #79		501-508-84060	585.05
	275047	11/22 PW 2 New Tires for Backhoe Unit #79		502-510-84060	585.05
	275047	11/22 PW 2 New Tires for Backhoe Unit #79		503-521-84060	585.04
71397	3/23/2023	1130	Bryant L. Jolley		3,500.00
	Bryant Jolley	03/23 FIN FY 2022 Audit		101-406-88030	525.00
	Bryant Jolley	03/23 PW FY 2022 Audit		107-422-88030	175.00
	Bryant Jolley	03/23 FIN FY 2022 Audit		501-406-88030	1,050.00
	Bryant Jolley	03/23 FIN FY 2022 Audit		502-406-88030	875.00
	Bryant Jolley	03/23 FIN FY 2022 Audit		503-406-88030	665.00
	Bryant Jolley	03/23 FIN FY 2022 Audit		504-406-88030	35.00
	Bryant Jolley	03/23 RDA FY 2022 Audit		820-610-88030	175.00
71398	3/23/2023	02598	Cintas Corporation No. 2		116.94
	5149512375	03/23 PW First Aid Kit Restock		501-508-84030	38.98
	5149512375	03/23 PW First Aid Kit Restock		502-510-84030	38.98
	5149512375	03/23 PW First Aid Kit Restock		503-521-84030	38.98
71399	3/23/2023	1212	City of Sanger		214.90
	IGT62-Coalinga	02/23 IGT Consulting for February 2023		117-416-88100	214.90
71400	3/23/2023	02691	Claudia Montoya		1,047.33
	TR21004	01/16-01/21/23 PD Training Mileage Reimbursement		101-413-70160	349.11
	TR21005	01/22--01/27/23 PD Training Mileage Reimbursement		101-413-70160	349.11
	TR21006	01/29-02/03/23 PD Training Mileage Reimbursement		101-413-70160	349.11
71401	3/23/2023	1224	Coalinga Hardware		160.82
	815780	03/23 PW Palomino Street Fence Repair		107-422-84050	26.63
	815974	03/23 AIR Weed Abatement		101-435-84030	134.19
71402	3/23/2023	1288	Department of Justice		1,127.00
	639249	02/23 PD Livescans		101-413-88100	1,127.00
71403	3/23/2023	02574	Dorothy June Baker		612.28
	8657	03/23 PW Medium Chainsaw Repair		101-440-84050	52.63
	8657	03/23 PW Medium Chainsaw Repair		107-422-84050	52.64
	8658	03/23 PW Large Chainsaw Repair		101-440-84050	253.50
	8658	03/23 PW Large Chainsaw Repair		107-422-84050	253.51
71404	3/23/2023	02231	Emile Diaz De Leon		47.79
	0042	02/23 FD AMB Run Meal Reimbursement		117-416-75010	12.99

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	1000028	02/23 FD AMB Run Meal Reimbursement		117-416-75010	17.69
	144	03/23 FD AMB Run Meal Reimbursement		117-416-75010	13.05
	20648055	03/23 FD AMB Run Meal Reimbursement		117-416-75010	4.06
71405	3/23/2023	1360	FedEx		68.13
	8-056-50605	02/23 ADMIN Shipping Charges to Tri-City		101-405-70030	26.43
	8-064-11650	03/23 FD Overnight Vehicle Titles		101-416-70030	41.70
71406	3/23/2023	02683	Francis Urias		17.41
	052993	02/23 PD Reimb for Windshield Wipers for Unit #C20		101-413-84060	17.41
71407	3/23/2023	1407	Fresno County Sheriff		334.96
	SO20278	02/23 PD RMS/JMS/CAD		101-413-88100	334.96
71408	3/23/2023	02725	Fresno Humane Animal Services		3,445.54
	SIUN14512125	02/23 AC MicroChips for use by Gimme Love		101-415-70440	3,445.54
71409	3/23/2023	02593	Fresno Oxygen & Welding Supply		928.49
	63147078	03/23 PW Welding Cable & Safety Cap Fittings		501-508-98040	589.58
	63147079	03/23 PW Welder Cover		501-508-98040	338.91
71410	3/23/2023	02686	GoTo Technologies USA, Inc.		158.01
	IN7101839215	03/23 PD Dispatch Converter		101-413-72030	158.01
71411	3/23/2023	1446	Granite Construction Company		338.53
	2426233	02/23 PW Sand & Base for Water Leaks		501-508-70130	338.53
71412	3/23/2023	1450	Griswold, LaSalle, Cobb, Dowd, and Gin, LLP		9,806.34
	70638	02/23 City Clerk City Attorney Fees		101-401-88010	503.75
	70639	02/23 City Council City Attorney Fees		101-401-88010	3,365.50
	70640	02/23 City Manager City Attorney Fees		101-401-88010	602.50
	70641	02/23 FIN City Attorney Fees		109-406-88011	209.00
	70641	02/23 FIN City Attorney Fees		110-406-88011	209.00
	70641	02/23 FIN City Attorney Fees		501-406-88011	35.00
	70642	02/23 Lighting Eminent Domain City Attorney Fees		110-424-98999	344.17
	70643	02/23 Planning Dept WTP City Attorney Fees		101-404-88100	242.92
	70643	02/23 Planning Dept CC City Attorney Fees		107-422-88100	1,167.75
	70643	02/23 Planning Dept CD City Attorney Fees		501-503-88010	198.75
	70644	02/23 PD City Attorney Fees		101-401-88010	2,928.00
71413	3/23/2023	02017	JH Tackett Marketing		64.33
	805152	02/23 ADMIN Jacket for Code Enforcement YIbarra		101-405-70100	64.33
71414	3/23/2023	02626	L.N. Curtis and Sons		767.44
	250079 01	01/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
	PINV791030	02/23 PD Sacramento PD 2.0 Carrier		101-413-98040	383.72
71415	3/23/2023	1579	Law & Associates		700.00
	23-057	03/23 HR Background GPhillips		101-408-89080	700.00
71416	3/23/2023	1593	Life Assist, Inc.		1,578.36
	1303271	03/23 FD AMB Medcial Supplies		117-416-75000	1,001.61
	1303475	03/23 FD AMB Medcial Supplies		117-416-75000	454.15
	1303587	03/23 FD AMB Medcial Supplies		117-416-75000	122.60
71417	3/23/2023	02114	Michee Baggett		1,449.23
	0004843	03/20/23-03/25/23 S-212 Faller Training Reimb		101-416-75030	1,000.00
	58322	01/23 FD Gym Mirrors		101-416-84030	449.23
71418	3/23/2023	1647	Mid Valley Disposal, Inc.		1,735.60
	2560764	11/22 PW Planting Compost		101-440-70442	1,735.60
71419	3/23/2023	1659	Motorola Solutions, Inc.		9,214.67
	8281569233	02/23 PD New Radio Base Station		105-413-98041	9,214.67

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
71420	3/23/2023	02615	ODP Business Solutions, LLC		59.29
	300355489001	03/23 PD Office Supplies		101-413-70010	59.29
71421	3/23/2023	1692	O'Reilly Automotive, Inc.		151.86
	4316-440512	03/23 PD Headlights for Unit #C18		101-413-84060	20.26
	4316-440822	03/23 FD Anti Freeze for Unit #L171		101-416-84060	65.36
	4316-440873	03/23 FD Vehicle Maintenance Supplies		117-416-84060	66.24
71422	3/23/2023	02554	Pace Supply Corp.		3,642.27
	198444883	03/23 PW Water Line parts		501-508-70140	3,642.27
71423	3/23/2023	1708	PG&E Payment Processing Center		12,156.12
	98050-013123	01/23 PW Gas Transmission Reservation		502-510-80020	8,555.45
	98050-013123	01/23 PW Gas Transmission Volumetric		502-510-80020	3,566.14
	98050-013123	01/23 PW Gas Transmission Late Fees		502-510-80020	34.53
71424	3/23/2023	02664	Phillips Electric, LLC		2,452.79
	INV0196	01/23 BLDG Light Pole for City Hall		101-432-84030	2,452.79
71425	3/23/2023	02726	Price,Paige & Company, Certified Public Accountants, LLP		12,210.00
	30120	02/23 FIN FY 2022 Accounting Services		101-406-88030	1,515.90
	30120	02/23 PW FY 2022 Accounting Services		107-422-88030	505.30
	30120	02/23 FIN FY 2022 Accounting Services		501-406-88030	3,031.80
	30120	02/23 FIN FY 2022 Accounting Services		502-406-88030	2,526.50
	30120	02/23 FIN FY 2022 Accounting Services		503-406-88030	1,920.14
	30120	02/23 FIN FY 2022 Accounting Services		504-406-88030	101.06
	30120	02/23 RDA FY 2022 Accounting Services		820-610-88030	505.30
	30337	02/23 FIN FY 2022 Accounting Services		101-406-88030	315.60
	30337	02/23 PW FY 2022 Accounting Services		107-422-88030	105.20
	30337	02/23 FIN FY 2022 Accounting Services		501-406-88030	631.20
	30337	02/23 FIN FY 2022 Accounting Services		502-406-88030	526.00
	30337	02/23 FIN FY 2022 Accounting Services		503-406-88030	399.76
	30337	02/23 FIN FY 2022 Accounting Services		504-406-88030	21.04
	30337	02/23 RDA FY 2022 Accounting Services		820-610-88030	105.20
71426	3/23/2023	1763	Resolve Insurance Systems, Inc.		1,519.21
	February 2023	02/23 FD AMB Collection Agency		117-416-75040	1,519.21
71427	3/23/2023	1810	Save Mart Supermarkets		123.24
	049722	03/23 PD Inmate Meals		101-413-70380	123.24
71428	3/23/2023	1843	Sirchie		85.77
	0582036-IN	03/23 PD Evidence Tape		101-413-90070	85.77
71429	3/23/2023	02523	Taylor Corporation		101.13
	7201971	03/23 FIN Business Cards M Vang		101-406-70010	3.03
	7201971	03/23 FIN Business Cards M Vang		501-406-70010	40.45
	7201971	03/23 FIN Business Cards M Vang		502-406-70010	35.40
	7201971	03/23 FIN Business Cards M Vang		503-406-70010	20.23
	7201971	03/23 FIN Business Cards M Vang		504-406-70010	2.02
71430	3/23/2023	1896	Tel-Tec Security Systems, Inc.		950.00
	807996	03/23 FD AMB Installation of Badge Reader		117-416-84050	950.00
71431	3/23/2023	1935	Tri-City Engineering		791.25
	2996-03	02/23 FD Training Facility at PW Yard Project		306-416-98574	791.25
71432	3/27/2023	02727	Salinas Valley Ford		119,384.15
	7945	03/23 PW 2023 FORD F650 VIN # F08245		501-508-98040	39,794.72
	7945	03/23 PW 2023 FORD F650 VIN # F08245		502-510-98040	39,794.72
	7945	03/23 PW 2023 FORD F650 VIN # F08245		503-521-98040	39,794.71

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71433	3/30/2023	02386	American Office Solutions, LLC		165.08
	19986	11/22 FD Data Backup		101-416-88040	165.08
71434	3/30/2023	1068	Aramark Services, Inc		269.13
	5031166021	03/23 PD Jail Blankets		101-413-70380	269.13
71435	3/30/2023	1079	AT&T		34.04
	0004876	03/23 PW Lift Station (238 851-0691 691 6)		503-521-72030	34.04
71436	3/30/2023	02082	AutoZone, Inc.		347.38
	5919781230	02/23 PW Water Pump for Unit #51		502-510-84060	118.54
	5919786704	03/23 SC Air Hose for Shop		101-431-70150	228.84
71437	3/30/2023	02724	Beast Group, LLC		1,176.96
	937	02/23 PD Sig Sauer P365XL THenderson		101-413-98040	1,176.96
71438	3/30/2023	1102	Beehive Truck & Auto		374.00
	32023	03/23 WP Propane for Forklift		501-503-70160	165.00
	32123	03/23 PW Propane for Patch Truck		107-422-70130	160.00
	32823	03/23 PW Propane for Patch Truck		107-422-70130	49.00
71439	3/30/2023	1112	Billingsley Tire Service		1,031.19
	278195	03/23 FD Leveling of Unit #P171		101-416-84060	689.95
	278226	03/23 PD Oil & Filter Change for 2022 Ford		101-413-84060	72.46
	278231	03/23 PD Vehicle Maintenance Unit #C27		101-413-84060	268.78
71440	3/30/2023	02594	Cintas Corporation #3		982.39
	4149507894	03/23 SC Employee Uniforms & Sanitary Supplies		101-431-70100	17.68
	4149507894	03/23 BLDG Employee Uniforms & Sanitary Supplies		101-432-84030	221.42
	4149507894	03/23 PW Employee Uniforms & Sanitary Supplies		101-440-70100	73.28
	4149507894	03/23 PW Employee Uniforms & Sanitary Supplies		107-422-70100	49.16
	4149507894	03/23 WP Employee Uniforms & Sanitary Supplies		501-503-70100	21.11
	4149507894	03/23 PW Employee Uniforms & Sanitary Supplies		501-508-70100	49.16
	4149507894	03/23 PW Employee Uniforms & Sanitary Supplies		502-510-70100	49.16
	4149507894	03/23 WWP Employee Uniforms & Sanitary Supplies		503-520-70100	21.10
	4149507894	03/23 PW Employee Uniforms & Sanitary Supplies		503-521-70100	49.16
	4149507894	03/23 SS Employee Uniforms & Sanitary Supplies		504-535-70100	17.68
	4150187638	03/23 SC Employee Uniforms & Sanitary Supplies		101-431-70100	17.69
	4150187638	03/23 BLDG Employee Uniforms & Sanitary Supplies		101-432-84030	67.49
	4150187638	03/23 PW Employee Uniforms & Sanitary Supplies		101-440-70100	73.28
	4150187638	03/23 PW Employee Uniforms & Sanitary Supplies		107-422-70100	49.57
	4150187638	03/23 WP Employee Uniforms & Sanitary Supplies		501-503-70100	19.52
	4150187638	03/23 PW Employee Uniforms & Sanitary Supplies		501-508-70100	49.58
	4150187638	03/23 PW Employee Uniforms & Sanitary Supplies		502-510-70100	49.58
	4150187638	03/23 WWP Employee Uniforms & Sanitary Supplies		503-520-70100	19.51
	4150187638	03/23 PW Employee Uniforms & Sanitary Supplies		503-521-70100	49.57
	4150187638	03/23 SS Employee Uniforms & Sanitary Supplies		504-535-70100	17.69
71442	3/30/2023	1220	Coalinga Area Chamber		45,000.00
	0004850	FY 25/26 Chamber Stipend		101-401-86034	15,000.00
	0004850	FY 23/24 Chamber Stipend		101-401-86034	15,000.00
	0004850	FY 24/25 Chamber Stipend		101-401-86034	15,000.00
71443	3/30/2023	1224	Coalinga Hardware		146.39
	814526	01/23 FD Miscellanous Supplies		101-416-70440	13.64
	816105	03/23 FD Station Maintenance Supplies		101-416-84030	22.53
	816106	03/23 FD Station Supplies		101-416-70450	5.15
	816182	03/23 FD Miscellanous Fasteners		101-416-84030	4.10
	816192	03/23 FD Map Mounting Project Supplies		101-416-84070	17.15
	816201	03/23 FD Extension Cords		101-416-70060	83.82

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
71444	3/30/2023	1288	Department of Justice		32.00
	641236	02/23 WWP Fingerprints TMadson		503-520-89070	32.00
71445	3/30/2023	02574	Dorothy June Baker		251.13
	8757	03/23 PW Handheld Blower		101-440-70060	251.13
71446	3/30/2023	1322	Electric Motor Shop, Inc.		2,615.88
	RS-R131152	12/22 WWP Motor Repair		503-520-84020	2,615.88
71447	3/30/2023	02580	Encore Textile Services, LLC		543.77
	EFRE-00062615	03/23 FD EMS Linens		117-416-75020	543.77
71448	3/30/2023	1360	FedEx		39.22
	8-079-17903	03/23 PD Shipping Label		101-413-70030	39.22
71449	3/30/2023	02182	Flo-Line Technology, Inc.		3,432.79
	230192	03/23 WP Hypo/Ammonia Pumps Repair Kits		501-503-84020	3,432.79
71450	3/30/2023	02091	Frisch Engineering, Inc.		480.00
	10841-2011b	02/23 WTP SCADA Upgrade Engineering Services		501-503-98441	480.00
71451	3/30/2023	1422	GCS Environmental Equipment Services		1,474.33
	26518	03/23 SS Gutter Broom Torque Motors		504-535-84060	1,474.33
71452	3/30/2023	1446	Granite Construction Company		681.68
	2430999	03/23 PW Sand, Base and Concrete Mix		501-508-70130	227.23
	2430999	03/23 PW Sand, Base and Concrete Mix		502-510-70130	227.23
	2430999	03/23 PW Sand, Base and Concrete Mix		503-521-70130	227.22
71453	3/30/2023	1908	HdL Coren & Cone		2,211.82
	SIN024805	01/23 FIN Property Tax Service (Jan-March 2023)		101-406-88100	1,105.91
	SIN024805	01/23 RDA Property Tax Service (Jan-March 2023)		820-610-88100	1,105.91
71454	3/30/2023	1463	Hill Brothers Chemical Company		7,227.34
	07160531	02/23 WP Aqua Ammonia		501-503-70210	7,227.34
71455	3/30/2023	02729	Hydro Flow Products, LLC		3,772.00
	52307	03/23 PW Hydrant Test Kit		501-508-70140	3,772.00
71456	3/30/2023	1490	Industrial Electrical Co.		4,409.43
	PI-062337	03/23 PW Lift Statioin Pump Repair		503-521-84020	4,409.43
71457	3/30/2023	1494	Interstate Gas Services, Inc.		7,623.30
	7021705	02/23 WP Utility Consulting for February 2023		501-503-88100	3,760.83
	7021705	02/23 PW Utility Consulting for February 2023		502-510-88100	3,862.47
71458	3/30/2023	02652	Jeffrey Kelley		250.00
	4063	03/23 PD Service Jail Cell Locks		101-413-88100	250.00
71459	3/30/2023	02600	Katch Environmental Inc.		925.00
	2811	03/23 AIR Inspectiion & Testing for Mold		101-435-88100	925.00
71460	3/30/2023	1593	Life Assist, Inc.		170.87
	1304212	03/23 FD EMS Medical Supplies		117-416-75000	170.87
71461	3/30/2023	02227	Michael James		550.00
	0101	03/23 PD Carpet Cleaning Whole Department		101-413-84030	550.00
71462	3/30/2023	02625	NDN International LLC		794.67
	XF1672	03/23 PD Equipment		101-413-70101	794.67
71463	3/30/2023	02615	ODP Business Solutions, LLC		1,382.56
	2900428511001	02/23 WP Monitor Stand		501-503-98030	65.37
	290425077001	02/23 WP Key Boards & Dividers		501-503-98030	267.47
	290428508001	WP Docking Station		501-503-98030	152.55
	300341052001	03/23 PD Red Ink Pad		101-413-70010	9.03

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	300355489002	03/23 PD Replacement Cartridge		101-413-70010	5.87
	300355490001	03/23 PD Office Supplies		101-413-70010	18.84
	301376424001	03/23 CC Printer Cartridges & File Folders		101-401-70010	219.14
	301376424001	03/23 CD File Folders		101-404-70010	1.63
	301376424001	03/23 ADMIN Cartridges, File Folders & Chairmat		101-405-70010	266.38
	301376424001	03/23 HR File Folders		101-408-70010	0.84
	301376424001	03/23 PW File Folders		107-422-70010	0.34
	301376424001	03/23 FD File Folders		117-416-70010	0.20
	301376424001	03/23 FIN File Folders		501-406-70010	0.07
	301376424001	03/23 WP File Folders		501-503-70010	0.43
	301376424001	03/23 PW File Folders		501-508-70010	0.43
	301376424001	03/23 FIN File Folders		502-406-70010	0.07
	301376424001	03/23 PW File Folders		502-510-70010	0.43
	301376424001	03/23 FIN File Folders		503-406-70010	0.02
	301376424001	03/23 WWP File Folders		503-520-70010	0.37
	301376424001	03/23 PW File Folders		503-521-70010	0.02
	301376424001	03/23 FIN File Folders		504-406-70010	0.01
	301376424001	03/23 RDA File Folders		820-610-70010	0.02
	3013831810015	03/23 CE Desk Organizer		101-405-70010	39.11
	301879498001	03/23 PD White Board Marker & Dry Eraser		101-413-70010	13.68
	301879503001	03/23 PD White Board		101-413-70010	193.96
	301926352001	03/23 FIN Thermal Paper		101-406-70010	3.78
	301926352001	03/23 FIN Thermal Paper		501-406-70010	50.51
	301926352001	03/23 FIN Thermal Paper		502-406-70010	44.20
	301926352001	03/23 FIN Thermal Paper		503-406-70010	25.26
	301926352001	03/23 FIN Thermal Paper		504-406-70010	2.53
71465	3/30/2023	1692	O'Reilly Automotive, Inc.		782.06
	4316-436929	02/23 PD Oil & Filters for Unit #C18		101-413-84060	108.53
	4316-437525	02/23 PD Battery for Unit #C4		101-413-84060	222.02
	4316-438245	02/23 PD Vehicle Maintenance Supplies		101-413-84060	70.38
	4316-438245	02/23 SC Vehicle Maintenance Supplies		101-431-70150	21.78
	4316-438394	02/23 PD Heater Connector for Unit #C237		101-413-84060	37.30
	4316-439006	03/23 ADMIN Wiper Blades for Admin Car		101-405-84060	87.39
	4316-439847	03/23 PW Bldrnr Belt for Unit #40		107-422-84060	54.63
	4316-439848	03/23 SC Impact Wrench		101-431-70150	196.14
	4316441721	03/23 PW Grommet for Welder		501-508-70060	11.97
	CM0000416	02/23 PD Return Battery for Unit #C4		101-413-84060	-28.08
71466	3/30/2023	02554	Pace Supply Corp.		365.83
	198444883-1	03/23 PW Repair Clamps		501-508-70140	365.83
71467	3/30/2023	02731	Paragon Partners Consultants, Inc.		1,486.29
	0022970-IN	02/23 ATP4 Trails Project R. O. W Services		305-422-98982	1,486.29
71468	3/30/2023	1721	PG&E		80.91
	0004849	02/23 PW Elm/Cambridge Signal (9389051722-5)		110-424-72021	80.91
71469	3/30/2023	1722	PG&E 1533-5		73,194.32
	0004851	02/23 7053841272 300 W Elm FD Lights		101-416-72020	1,653.37
	0004851	03/23 7053841037 7th & Elm Firehouse Horn		101-416-72020	141.66
	0004851	02/23 7053841516 PD/Jail/City Hall		101-432-72020	5,884.53
	0004851	02/23 795617993 240 N 6th St		101-432-72020	883.28
	0004851	02/23 7053841771 27500 Phelps Ave Ste 1		101-435-72020	36.80
	0004851	02/23 7053841565 NW Cor Phelps-Airport Lights		101-435-72020	944.57
	0004851	7053841177 300 Coalinga Plaza - Pedestal Frame Par		101-440-72011	15.66
	0004851	02/23 7053841050 5th & Cedar Tower Clock		101-440-72011	5.32
	0004851	02/23 7053841253 Cambridge & Joaquin		110-424-72021	204.46
	0004851	02/233443128591 City Sunset St Project PM#30257800		110-424-72021	95.65
	0004851	02/23 7053841534 160 W Elm Street Light Inv Proj		110-424-72021	93.45
	0004851	02/23 7053841536 160 W Elm Street Light Inv Proj		110-424-72021	93.29

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0004851	02/23 3249826069 TR 4492 Fox Hollow II		110-424-72021	72.17
	0004851	02/23 1638874976 25 1/2 W Polk		110-424-72021	72.09
	0004851	02/23 7053841535 160 W Elm Street Light Inv Proj		110-424-72021	67.23
	0004851	02/23 7053841008 160W Elm Arpt 3144 Term Bldg		110-424-72021	2,832.14
	0004851	02/23 3443128775 TR 5208 Spano Ent Posa Chanet		110-424-72021	12.02
	0004851	02/23 7053841661 Forest & 5th		110-424-72021	10.36
	0004851	02/23 7053841002 160W Elm Arpt 3144 Term Bldg		110-424-72021	1,038.25
	0004851	02/23 7053841016 160W Elm Arpt 3144 Term Bldg		110-424-72021	899.58
	0004851	02/23 7054518044 Coolidge N Hachman		110-424-72021	9.46
	0004851	02/23 3289090333 260 1/2 Cambridge Ave		110-424-72021	208.39
	0004851	02/23 7053841429 TR 5339 Dorothy Allen Est		110-424-72021	365.63
	0004851	02/23 7053841555 TR 5451 Warthan & Meadows		110-424-72021	829.34
	0004851	02/23 3443128041 TR 5246 Phase II Stallion Spr		110-424-72021	139.96
	0004851	3443128925 TR 5140 Sandalwood Const Jayne & Willow		110-424-72021	127.92
	0004851	02/23 7053841244 TR 5344 Promontory Point		110-424-72021	190.75
	0004851	02/23 7053841379 Polk & Forest Ave		110-424-72021	72.44
	0004851	02/23 7050256422 6th & Durian		110-424-72021	89.41
	0004851	02/23 7051816617 Jayne Ave Willow Springs		110-424-72021	84.58
	0004851	02/23 7053841397 Cambridge & Elm Hwy 198		110-424-72021	145.56
	0004851	02/23 7053841004 160W Elm Arpt 3144 Term Bldg		110-424-72021	143.42
	0004851	02/23 9713313248 25 1/2 W polk Traffic Control		110-424-72021	98.60
	0004851	02/23 7053841505 Cambridge & Elm Hwy 198		110-424-72021	270.23
	0004851	02/23 7053841026 160W Elm Arpt 3144 Term Bldg		110-424-72021	236.51
	0004851	02/23 7050007234 Coolidge N Hachman		110-424-72021	9.46
	0004851	02/23 7053841694 160 W Elm		110-424-72021	31.21
	0004851	02/23 7053841157 240 W Elm Storage Bldg		110-424-72021	52.74
	0004851	7058160009 N/S of Phelps Ave (West of Posa Chanet)		110-424-72021	115.48
	0004851	02/233443128611 TR 4492 Fox Hollow II @ Frst & Cox		110-424-72021	48.11
	0004851	02/23 705381308 Van Ness & Elm		110-424-72021	50.32
	0004851	3443128372 TR 5246 Phase I Stallion Sprg Sac & Frs		110-424-72021	51.93
	0004851	02/23 7055180510 Forest Ave Btwn 3rd St & 5th St		110-424-72021	44.36
	0004851	02/23 7053841349 160 W Elm		110-424-72021	24.06
	0004851	02/23 3443128411 TR 5208 Spano Ent Posa Chanet		110-424-72021	107.68
	0004851	02/23 7053841990 160 W Elm		110-424-72021	20.81
	0004851	02/23 7053841913 N/S Valley St Lights		110-424-72021	47.33
	0004851	02/23 7053841014 160W Elm Arpt 3144 Term Bldg		110-424-72021	20.81
	0004851	02/23 7058903139 Tache Way & Warthan St		110-424-72021	14.79
	0004851	02/23 7053841979 City Yard		110-424-72021	124.64
	0004851	02/23 7053841022 160W Elm Arpt 3144 Term Bldg		110-424-72021	123.48
	0004851	02/23 7055365996 Elm & Second		110-424-72021	118.17
	0004851	02/23 7053841538 160 W Elm Street Light Inv Proj		110-424-72021	45.42
	0004851	02/23 7053841526 25034 Palmer Ave		501-503-72020	37,686.35
	0004851	02/23 7053841171 SW SW 7 20 15 Booster Station		501-503-72020	160.64
	0004851	2.23 7053841684 NW NW 11 20 15 Water Dept		501-503-72020	1.32
	0004851	02/23 7056027714 NE 11 20 15		501-503-72020	72.42
	0004851	02/23 7053841036 NE SW 26 19 15 Booster Station		501-503-72020	2,582.05
	0004851	02/23 7053841979 City Yard		501-508-72020	124.65
	0004851	02/23 7053841466 Fres Alley Tyler & Polk		502-510-72020	55.72
	0004851	02/23 7053841783 California Alley		502-510-72020	28.45
	0004851	02/23 7053841312 Thompson Btwn Valley & Polk		502-510-72020	9.31
	0004851	02/23 7053841102 N end of Malple St		502-510-72020	12.31
	0004851	02/23 7053841243 Pine Alley		502-510-72020	42.61
	0004851	02/23 7053841066 NE Crn Harvard & College		502-510-72020	15.37
	0004851	02/23 7053841358 College Alley S Side Cat Pro		502-510-72020	31.67
	0004851	02/23 7053841123 Cherry Ln		502-510-72020	41.01
	0004851	02/23 7053841574 Coalinga Alley Madison & Mont		502-510-72020	27.85
	0004851	02/23 7053841361 Alley S Pleasant & E Warthan		502-510-72020	18.09
	0004851	02/23 7053841979 City Yard		502-510-72020	124.65
	0004851	02/23 7053841657 Behind 595 Roosevelt Alley Light		502-510-72020	15.10

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	0004851	02/23 7053841697 Baker Alley		502-510-72020	57.59
	0004851	02/23 7052100780 NE SE 33 20 15 WWP		503-520-72020	10,851.86
	0004851	02/23 7056603692 SE 33 20 15 WWP		503-520-72020	2,037.24
	0004851	02/23 7053841979 City Yard		503-521-72020	124.65
	0004851	02/23 7053841328 Sewer Lift Pump P/L		503-521-72020	73.84
	0004851	02/23 7053841194 Sewer Lift Pump Echo		503-521-72020	294.27
	0004851	02/23 7053841845 Sewer Lift Station Polk		503-521-72020	91.94
	CM0000393	02/23 7053841899 27500 Phelps19 Airport hangar		101-435-72020	-25.09
	CM0000394	02/23 7054189141 Sunset & 5th Ave		101-440-72011	-28.50
	CM0000395	02/23 7053841921 Sunset & Washington-Wtr Ftn		101-440-72011	-13.75
	CM0000396	02/23 7053841177 300 Coalinga Plaza Frame Park		101-440-72011	-25.90
	CM0000397	02/23 7053841936 408 S Fifth- Lynch Park		101-440-72011	-25.66
	CM0000398	02/23 7053841501 410 El Rancho Blvd		110-424-72021	-5.98
	CM0000399	02/23 7053841881 140 E Durian-Parking Lot Lights		110-424-72021	-18.92
	CM0000400	02/23 7053841365 Longhollow & Echo Canyon		110-424-72021	-10.83
	CM0000401	02/23 7053841909 200 El Rancho-Irrigation Crtl		110-424-72021	-28.53
	CM0000402	02/23 7053841619 Monterey & Tyler		110-424-72021	-28.49
	CM0000403	02/23 7053841485 Washington & Fresno		110-424-72021	-28.47
	CM0000404	02/23 7053841439 Phelps & La Cuesta		110-424-72021	-28.53
	CM0000405	02/23 7053841206 Cor Psa Chnt & Sn Sm Lift Station		110-424-72021	-28.49
	CM0000406	02/23 7053841204 Cor First & Forest-Landscaping		110-424-72021	-28.53
	CM0000407	02/23 7053841848 SE Juniper Ridge-Sprinklers		110-424-72021	-10.85
	CM0000408	02/23 7053841023 Monterey & Tyler-Clock		110-424-72021	-28.53
	CM0000409	02/23 7053841842350 El Ranch Irrigation Control		110-424-72021	-28.53
	CM0000410	02/23 7053841791 745 W Forest Landscape		110-424-72021	-28.53
	CM0000411	02/23 7053841615 SW SW SW 18-20-16 Reservior		501-503-72020	-12.66
	CM0000412	02/23 7053841131 SW Cor Gale & Derrick Water Mtr		501-503-72020	-28.53
	CM0000413	02/23 7053841518 NW NW 31 20 16 Chlorine Booster		501-503-72020	-19.82
	CM0000414	02/23 7053841864 NW SW 31 20 15 Wtr Ctr Circuit		501-503-72020	-16.48
	CM0000415	02/23 7053841367 Sewer Lift Station-Kimberly		503-521-72020	-5.92
71476	3/30/2023	02664	Phillips Electric, LLC		1,335.00
	INV02113	02/23 WP Replace Sludge 1A Starter		501-503-84020	1,335.00
71477	3/30/2023	1729	Pollardwater		5,205.49
	0229475	03/23 PW Meter Reading Probe		501-508-98040	2,602.75
	0229475	03/23 PW Meter Reading Probe		502-510-98040	2,602.74
71478	3/30/2023	02637	PTS Communications Inc		130.00
	2103756	02/23 PD 911 System Operational		101-413-88100	100.00
	2103955	04/23 Airport Payphone		101-435-72030	30.00
71479	3/30/2023	1810	Save Mart Supermarkets		189.45
	029415	02/23 PD Inmate Meals		101-413-70380	184.23
	048185	02/23 CC Breakroom Supplies		101-401-70010	0.87
	048185	02/23 CD Breakroom Supplies		101-404-70010	0.87
	048185	02/23 ADMIN Breakroom Supplies		101-405-70010	0.87
	048185	02/23 FIN Breakroom Supplies		101-406-70010	0.87
	048185	02/23 HR Breakroom Supplies		101-408-70010	0.44
	048185	02/23 FD Breakroom Supplies		101-416-70010	0.10
	048185	02/23 PW Breakroom Supplies		107-422-70010	0.19
	048185	02/23 FIN Breakroom Supplies		501-406-70010	0.03
	048185	02/23 WP Breakroom Supplies		501-503-70010	0.23
	048185	02/23 PW Breakroom Supplies		501-508-70010	0.24
	048185	02/23 FIN Breakroom Supplies		502-406-70010	0.02
	048185	02/23 PW Breakroom Supplies		502-510-70010	0.24
	048185	02/23 FIN Breakroom Supplies		503-406-70010	0.01
	048185	02/23 WWP Breakroom Supplies		503-520-70010	0.21
	048185	02/23 PW Breakroom Supplies		503-521-70010	0.01
	048185	02/23 FIN Breakroom Supplies		504-406-70010	0.01

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	048185	02/23 RDA Breakroom Supplies		820-610-70010	0.01
71481	3/30/2023	1858	Sparkletts		135.13
	9412248-020123	01/23 WP Bottled Water		501-503-72010	67.56
	9412248-020123	01/23 WWP Bottled Water		503-520-72010	67.57
71482	3/30/2023	02702	Stoney's Sand & Gravel LLC		3,826.75
	132411	03/23 PW Cold Mix for Street Patching		107-422-70130	3,826.75
71483	3/30/2023	1944 CC	US Bank Corporate Payment Center		21,442.19
	CM0000417	02/23 PD Expedi Credit		101-413-86010	-983.94
	USBANKFDRL-2023	02/23 FD AMB May Aung BLS Card		117-416-86040	11.00
	USBCDFEB2023	02/23 CD Portola Hotel ICSC Monterey Conference		101-404-86010	313.79
	USBCDFEB2023	02/23 CD Internation Agricenter- Farm Show Ticket		101-404-86010	21.00
	USBCDFEB2023	02/23 CD Portola Hotel ICSC Monterey Conference		101-404-86010	325.55
	USBCDFEB2023	02/23 CD ICC-Exam Prep Book		101-404-86010	69.99
	USBCDFEB2023	02/23 CD MCW#1054 Centennial-Car Wash-Farm Show		101-404-86010	18.00
	USBCDFEB2023	02/23 CD Zoom-Monthly Suscription		101-404-86030	14.99
	USBCDFEB2023	02/23 CD Fresno County-CEQA Posting #2023020510		101-404-86500	50.00
	USBCDFEB2023	02/23 CD Fresno County-CEQA Posting Service Fee		101-404-86500	1.18
	USBCDFEB2023	02/23 BLDG Amazon-Filters for Breakroom Fridge		101-432-84030	65.36
	USBCDFEB2023	02/23 BLDG Sears-Parts for Freezer Door		101-432-84030	148.84
	USBCDFEB2023	02/23 CD Lenovo-Monitor		141-422-72042	759.73
	USBCDFEB2023	02/23 CD New Egg- Hard Drive for Rsmith		141-422-72042	501.24
	USBCDFEB2023	02/23 BLDG New Egg Sorage for RSmith		141-422-72042	479.47
	USBCDFEB2023	02/23 CD Bluebeam-Licenses for Building Department		141-422-72042	400.00
	USBCDFEB2023	02/23 CD Amazon-Monitor Stand for RSmith		141-422-72042	98.33
	USBCDFEB2023	02/23 PW APWA National PW Week Posters		501-503-70010	18.38
	USBCDFEB2023	02/23 WP Adobe Illustrator		501-503-86030	47.98
	USBCDFEB2023	02/23 PW APWA National PW Week Posters		501-508-70010	18.38
	USBCDFEB2023	02/23 PW Adobe Illustrator		501-508-86030	47.98
	USBCDFEB2023	02/23 PW APWA National PW Week Posters		502-510-70010	18.37
	USBCDFEB2023	02/23 PW Adobe Illustrator		502-510-86030	47.97
	USBCDFEB2023	02/23 WWP Adobe Illustrator		503-520-86030	47.98
	USBCDFEB2023	02/23 PW APWA National PW Week Posters		503-521-70010	18.37
	USBCDFEB2023	02/23 PW Adobe Illustrator		503-521-86030	47.97
	USBCMMAR23-01	2/23 CC Resolution Binders		101-401-70010	130.78
	USBCMMAR23-01	2/23 CC Certificate Folders		101-401-70010	78.88
	USBCMMAR23-01	2/23 CC Gold Certificates Seals		101-401-70010	15.58
	USBCMMAR23-01	2/23 CC Labels for CC Framed Photos		101-401-70010	19.44
	USBCMMAR23-01	2/23 CC City Leaders Summit Registration - J. Horn		101-401-86010	625.00
	USBCMMAR23-01	2/23 ADMIN Portola Hotel & Spa Water - M. Trejo		101-401-86010	5.00
	USBCMMAR23-01	2/23 CC City Leaders Summit Registration - Vosburg		101-401-86010	625.00
	USBCMMAR23-01	2/23 CC Annual Microsoft Subscription		101-401-86030	69.99
	USBCMMAR23-01	2/23 CC ICSC Monterey Conf Meal - Brewer		101-404-86010	53.38
	USBCMMAR23-01	2/23 CC ICSC Monterey Conf Meal - Brewer		101-404-86010	61.56
	USBCMMAR23-01	2/23 CD Sundale School Farm Tulare CA - Brewer		101-404-86010	20.50
	USBCMMAR23-01	2/23 CC ICSC Monterey Conf Meal - Brewer		101-404-86010	18.79
	USBCMMAR23-01	2/23 ADMIN Gold Certificates Seals		101-405-70010	15.58
	USBCMMAR23-01	2/23 ADMIN Certificate Folders		101-405-70010	78.88
	USBCMMAR23-01	2/23 ADMIN ICSC Monterey Conf Fuel		101-405-86010	61.85
	USBCMMAR23-01	2/23 ICSC Monterey Conf Meal - Trejo		101-405-86010	53.00
	USBCMMAR23-01	2/23 ADMIN Lunch Meeting with Lemoore Mayor		101-405-86010	52.11
	USBCMMAR23-01	2/23 ADMIN ICSC Monterey Conf Fuel		101-405-86010	38.92
	USBCMMAR23-01	2/23 ADMIN ICSC Monterey Conf Meal - Trejo		101-405-86010	45.54
	USBCMMAR23-01	2/23 ADMIN Hilton Gdn Inn Water - M. Trejo		101-405-86010	3.00
	USBCMMAR23-01	2/23 ADMIN ICSC Monterey Conf Meal - Trejo		101-405-86010	18.79
	USBCMMAR23-01	3/23 ADMIN Portola Hotel & Spa Water - Trejo		101-405-86010	5.46
	USBCMMAR23-01	2/23 ADMIN Cafe 101 - Chief's Breakfast		101-405-86010	12.48
	USBCMMAR23-01	2/23 ADMIN ICSC Monterey Conf Hotel - Trejo		101-405-86010	340.51

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	USBCMMAR23-01	2/23 ADMIN Sundale School Farm Tulare CA - Trejo		101-405-86010	20.50
	USBCMMAR23-01	2/23 ADMIN Liberty Elementary ED Tulare, CA		101-405-86010	18.00
	USBCMMAR23-01	2/23 BLDG Light Bulbs		101-432-84030	232.12
	USBCMMAR23-01	2/23 BLDG Light Bulbs		101-432-84030	79.50
	USBCMMAR23-01	1/23 BLDG Window Shade Admin Bldg CR		101-432-84030	-30.03
	USBCMMAR23-01	3/23 DTSC Fees (Asnestos Site) 2022-2023		815-609-88100	2,965.23
	USBFDFEB2023	02/23 FD FSP Health-Ornelas AHA ACLS Card		117-416-86040	12.50
	USBFDFEB2023-02	02/23 FD EMS-CAEMSA Renewal-Eodriguez		117-416-86040	250.00
	USBFDFEB2023-02	02/23 FD DPH EMS-EMT Card Acosta		117-416-86040	82.00
	USBFDFEB2023-02	02/23 FD Health Ed Svcs-BLS Card DeLeon		117-416-86040	11.00
	USBFDFEB2023-4	02/23 FD Hotels.com Lodging JMilligan		101-416-86010	412.37
	USBFDFEB2023-4	02/23 FD Country Inn Lodging JMilligan		101-416-86010	358.67
	USBFDFEB2023-5	02/23 FD Amazon-P171 Leveling Kit		101-416-86010	110.62
	USBFDFEB2023-5	02/23 FD Amazon Boot Scrubber (4246-0470-0144-5920		101-416-86010	25.62
	USBFDFEB2023-5	02/23 FD Breaksfast w/ Chiefs Phillips & De Puis		101-416-86010	25.41
	USBFINFEB2023	02/23 FIN Cork Boards		101-406-70010	3.52
	USBFINFEB2023	02/23 FIN Amazon Pilot Pens		101-406-70010	0.73
	USBFINFEB2023	02/23 FIN Hyatt Regacy-Lodging MVang		101-406-86010	127.12
	USBFINFEB2023	02/23 FIN GFOA Fuel-MVang		101-406-86010	6.86
	USBFINFEB2023	02/23 FIN CSMFO Dues MSoto		101-406-86030	50.00
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		101-406-86030	7.50
	USBFINFEB2023	02/23 PW GFOA Fuel-MVang		107-422-86010	2.29
	USBFINFEB2023	02/23 PW Hyatt Regacy-Lodging MVang		107-422-86010	42.37
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		107-422-86030	2.50
	USBFINFEB2023	02/23 FIN Amazon Pilot Pens		501-406-70010	9.46
	USBFINFEB2023	02/23 FIN Cork Boards		501-406-70010	46.90
	USBFINFEB2023	02/23 FIN Hyatt Regacy-Lodging MVang		501-406-86010	254.23
	USBFINFEB2023	02/23 FIN GFOA Fuel-MVang		501-406-86010	13.72
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		501-406-86030	15.00
	USBFINFEB2023	02/23 FIN Cork Boards		502-406-70010	41.04
	USBFINFEB2023	02/23 FIN Amazon Pilot Pens		502-406-70010	8.28
	USBFINFEB2023	02/23 FIN Hyatt Regacy-Lodging MVang		502-406-86010	211.86
	USBFINFEB2023	02/23 FIN GFOA Fuel-MVang		502-406-86010	11.44
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		502-406-86030	12.50
	USBFINFEB2023	02/23 FIN Amazon Pilot Pens		503-406-70010	4.73
	USBFINFEB2023	02/23 FIN Cork Boards		503-406-70010	23.45
	USBFINFEB2023	02/23 FIN Hyatt Regacy-Lodging MVang		503-406-86010	161.01
	USBFINFEB2023	02/23 FIN GFOA Fuel-MVang		503-406-86010	8.69
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		503-406-86030	9.50
	USBFINFEB2023	02/23 FIN Cork Boards		504-406-70010	2.35
	USBFINFEB2023	02/23 FIN Amazon Pilot Pens		504-406-70010	0.47
	USBFINFEB2023	02/23 FIN GFOA Fuel-MVang		504-406-86010	0.46
	USBFINFEB2023	02/23 FIN Hyatt Regacy-Lodging MVang		504-406-86010	8.46
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		504-406-86030	0.50
	USBFINFEB2023	02/23 RDA Hyatt Regacy-Lodging MVang		820-610-86010	42.37
	USBFINFEB2023	02/23 RDA GFOA Fuel-MVang		820-610-86010	2.29
	USBFINFEB2023	02/23 FIN CSMFO Dues HBonilla		820-610-86030	2.50
	USBFSFEB2023-03	02/23 FD ICC 2022 CA Fire Code		101-416-70050	27.24
	USBFSFEB2023-03	02/23 FD ICC CA Fire Code		101-416-70050	219.04
	USBFSFEB2023-03	02/23 FD Blue Beam-Plan Check Software		141-422-72042	400.00
	USBPDFEB-2023	02/23 PD Peerless Network-Phones		101-413-72030	234.65
	USBPDFEB-2023	02/23 PD Expedia 2/26-3/3/23 Loding VCarias		101-413-86010	766.06
	USBPDFEB-2023	02/23 PD Street Cop -Training		101-413-86010	597.00
	USBPDFEB-2023	02/23 PD Journey Team-Renewal (12/31/22-01/20/23)		101-413-88040	166.00
	USBPDFEB-2023	02/23 PD Archive Social-Social Media		101-413-88040	219.00
	USBPDFEB-2023	02/23 PD Amazon-Evidence Tape		101-413-90070	148.32
	USBPDFEB-2023	02/23 PD Maverick Data-Investigative APP		101-413-90070	92.75
	USBPDMAR23-01	12/22 CC GoTo Communications - City Wide		101-401-72030	195.77
	USBPDMAR23-01	2/23 CC GoTo Communications - City Wide		101-401-72030	106.20

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBPDMAR23-01	1/23 CC GoTo Communications - City Wide		101-401-72030	99.46
	USBPDMAR23-01	2/23 CD GoTo Communications - City Wide		101-404-72030	42.49
	USBPDMAR23-01	12/22 CD GoTo Communications - City Wide		101-404-72030	78.31
	USBPDMAR23-01	1/23 CD GoTo Communications - City Wide		101-404-72030	39.79
	USBPDMAR23-01	12/22 CM GoTo Communications - City Wide		101-405-72030	195.78
	USBPDMAR23-01	1/23 CM GoTo Communications - City Wide		101-405-72030	99.47
	USBPDMAR23-01	2/23 CM GoTo Communications - City Wide		101-405-72030	106.21
	USBPDMAR23-01	1/23 FIN GoTo Communications - City Wide		101-406-72030	5.33
	USBPDMAR23-01	12/22 FIN GoTo Communications - City Wide		101-406-72030	10.53
	USBPDMAR23-01	2/23 FIN GoTo Communications - City Wide		101-406-72030	5.70
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		101-408-72030	21.67
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		101-408-72030	39.94
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		101-408-72030	20.29
	USBPDMAR23-01	2/23 PD Cafe 101 - Breakfast with Dept Heads		101-413-70440	13.27
	USBPDMAR23-01	1/23 PD GoTo Communications - City Wide		101-413-72030	457.57
	USBPDMAR23-01	12/22 PD GoTo Communications - City Wide		101-413-72030	900.58
	USBPDMAR23-01	2/23 PD GoTo Communications - City Wide		101-413-72030	488.58
	USBPDMAR23-01	1/23 AC GoTo Communications - City Wide		101-415-72030	39.79
	USBPDMAR23-01	12/22 AC GoTo Communications - City Wide		101-415-72030	78.31
	USBPDMAR23-01	2/23 AC GoTo Communications - City Wide		101-415-72030	42.49
	USBPDMAR23-01	12/22 FD GoTo Communications - City Wide		101-416-72030	900.60
	USBPDMAR23-01	2/23 FD GoTo Communications - City Wide		101-416-72030	488.58
	USBPDMAR23-01	1/23 FD GoTo Communications - City Wide		101-416-72030	457.58
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		107-422-72030	0.85
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		107-422-72030	11.77
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		107-422-72030	6.39
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		107-422-72030	5.99
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		107-422-72030	0.80
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		107-422-72030	1.57
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		117-416-72030	5.10
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		117-416-72030	4.77
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		117-416-72030	9.40
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		501-406-72030	1.59
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		501-406-72030	3.13
	USBPDMAR23-01	1/23 FIN GoTo Communications - City Wide		501-406-72030	71.62
	USBPDMAR23-01	2/23 FIN GoTo Communications - City Wide		501-406-72030	76.47
	USBPDMAR23-01	12/22 FIN GoTo Communications - City Wide		501-406-72030	140.96
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		501-406-72030	1.70
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		501-503-72030	2.55
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		501-503-72030	4.70
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		501-503-72030	2.39
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		501-503-72030	44.64
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		501-503-72030	22.68
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		501-503-72030	24.22
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		501-508-72030	22.68
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		501-508-72030	5.48
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		501-508-72030	2.97
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		501-508-72030	2.79
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		501-508-72030	24.22
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		501-508-72030	44.64
	USBPDMAR23-01	12/22 FIN GoTo Communications - City Wide		502-406-72030	123.34
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		502-406-72030	1.70
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		502-406-72030	1.59
	USBPDMAR23-01	1/23 FIN GoTo Communications - City Wide		502-406-72030	62.67
	USBPDMAR23-01	2/23 FIN GoTo Communications - City Wide		502-406-72030	66.91
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		502-406-72030	3.13
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		502-510-72030	44.64
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		502-510-72030	22.68
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		502-510-72030	5.48

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		502-510-72030	2.97
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		502-510-72030	24.22
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		502-510-72030	2.79
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		503-406-72030	0.21
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		503-406-72030	0.60
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		503-406-72030	0.68
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		503-406-72030	1.17
	USBPDMAR23-01	12/22 FIN GoTo Communications - City Wide		503-406-72030	70.47
	USBPDMAR23-01	1/23 FIN GoTo Communications - City Wide		503-406-72030	35.80
	USBPDMAR23-01	2/23 FIN GoTo Communications - City Wide		503-406-72030	38.23
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		503-520-72030	1.19
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		503-520-72030	1.27
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		503-520-72030	2.35
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		503-520-72030	24.22
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		503-520-72030	44.64
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		503-520-72030	22.68
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		503-521-72030	0.40
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		503-521-72030	0.78
	USBPDMAR23-01	1/23 PW GoTo Communications - City Wide		503-521-72030	22.68
	USBPDMAR23-01	2/23 PW GoTo Communications - City Wide		503-521-72030	24.22
	USBPDMAR23-01	12/22 PW GoTo Communications - City Wide		503-521-72030	44.64
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		503-521-72030	0.42
	USBPDMAR23-01	1/23 FIN GoTo Communications - City Wide		504-406-72030	3.58
	USBPDMAR23-01	2/23 FIN GoTo Communications - City Wide		504-406-72030	3.82
	USBPDMAR23-01	12/22 FIN GoTo Communications - City Wide		504-406-72030	7.05
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		504-406-72030	0.20
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		504-406-72030	0.39
	USBPDMAR23-01	12/22 HR GoTo Communications - City Wide		820-610-72030	0.78
	USBPDMAR23-01	1/23 HR GoTo Communications - City Wide		820-610-72030	0.40
	USBPDMAR23-01	2/23 HR GoTo Communications - City Wide		820-610-72030	0.42
	USBPWFEB2023	02/23 PW Amazon-Dog Waste Stations for Trails		107-422-84050	393.30
	USBPWFEB2023	02/23 PW Battery Packs for Handheld Meter Readers		501-508-70060	127.56
	USBPWFEB2023	02/23 PW Training Headphones for Computers		501-508-98030	38.13
	USBPWFEB2023	02/23 PW Battery Packs for Handheld Meter Readers		502-510-70060	127.56
	USBPWFEB2023	02/23 PW Training Headphones for Computers		502-510-98030	38.12
	USBWPFEB2023	02/23 WP Valin Corp Back Pressure Valve		501-503-84020	536.16
	USBWPFEB2023	02/23 WWP American Water College OIT Reg SHabar		503-520-86033	349.99
71497	3/30/2023	1964	USABluebook		3,610.62
	285226	03/23 WP New Turbidimeter		501-503-98040	3,610.62
71498	3/30/2023	1973	Verizon Wireless Services, LLC		1,077.24
	9930508476	03/23		101-413-72030	1,077.24
71499	3/30/2023	1996	Westlands Water District		538.38
	0004848	03/23 PW Land Based Charges 2023-2024 Installment		501-503-92090	538.38
71500	3/30/2023	1997	Westside Supply		17.38
	16150	03/23 BLDG Large Flashlight for Inspections		101-404-70060	17.38
71501	3/30/2023	2000	Willdan		280.00
	00337435	02/23 BLDG Grocery Outlet Plan Check		101-404-88120	280.00
DFT0004429	3/3/2023	1677	Newport Trust Company		202.50
	0004762	457 Newport $$		950-000-32100	202.50
DFT0004430	3/3/2023	1677	Newport Trust Company		2,141.75
	0004763	457 Newport %		950-000-32100	2,141.75
DFT0004431	3/3/2023	1677	Newport Trust Company		1,784.72
	0004764	457 Newport EE$ / ER%		950-000-32100	1,784.72

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004432	3/3/2023	1869	California State Disbursement Unit		914.76
	0004777	SDU Fresno County		950-000-34010	914.76
DFT0004433	3/3/2023	02078	SDI		2,404.69
	0004779	SDI		950-000-31500	2,404.69
DFT0004434	3/3/2023	02077	SDI (Mgr)		328.87
	0004780	Mgr SDI		950-000-31500	328.87
DFT0004435	3/3/2023	1331	Employment Development Dept.		9,113.95
	0004781	State WH		950-000-31200	9,113.95
DFT0004436	3/3/2023	1956	United States Treasury		64,590.88
	0004782	Fed W/H		950-000-31100	20,809.00
	0004782	Social Seccurity		950-000-31300	35,483.36
	0004782	Medicare		950-000-31400	8,298.52
DFT0004437	3/3/2023	02078	SDI		-4.56
	CM0000368	SDI		950-000-31500	-4.56
DFT0004438	3/3/2023	1331	Employment Development Dept.		-52.02
	CM0000369	State WH		950-000-31200	-52.02
DFT0004439	3/3/2023	1956	United States Treasury		-138.84
	CM0000370	Fed W/H		950-000-31100	-61.02
	CM0000370	Social Seccurity		950-000-31300	-63.06
	CM0000370	Medicare		950-000-31400	-14.76
DFT0004444	3/2/2023	02078	SDI		-62.69
	CM0000374	SDI		950-000-31500	-62.69
DFT0004445	3/2/2023	1331	Employment Development Dept.		-363.66
	CM0000375	State WH		950-000-31200	-363.66
DFT0004446	3/2/2023	1956	United States Treasury		-1,812.71
	CM0000376	Fed W/H		950-000-31100	-748.65
	CM0000376	Social Seccurity		950-000-31300	-862.38
	CM0000376	Medicare		950-000-31400	-201.68
DFT0004447	3/10/2023	02078	SDI		8.16
	0004789	SDI		950-000-31500	8.16
DFT0004448	3/10/2023	1956	United States Treasury		138.80
	0004790	Social Seccurity		950-000-31300	112.48
	0004790	Medicare		950-000-31400	26.32
DFT0004461	3/17/2023	1677	Newport Trust Company		202.50
	0004821	457 Newport $$		950-000-32100	202.50
DFT0004462	3/17/2023	1677	Newport Trust Company		1,984.83
	0004822	457 Newport %		950-000-32100	1,984.83
DFT0004463	3/17/2023	1677	Newport Trust Company		1,878.18
	0004823	457 Newport EE$ / ER%		950-000-32100	1,878.18
DFT0004464	3/17/2023	1869	California State Disbursement Unit		914.76
	0004836	SDU Fresno County		950-000-34010	914.76
DFT0004465	3/17/2023	02078	SDI		2,502.35
	0004838	SDI		950-000-31500	2,502.35
DFT0004466	3/17/2023	02077	SDI (Mgr)		385.50
	0004839	Mgr SDI		950-000-31500	385.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004467	3/17/2023	1331	Employment Development Dept.		10,559.22
	0004840	State WH		950-000-31200	10,559.22
DFT0004468	3/17/2023	1956	United States Treasury		69,914.05
	0004841	Fed W/H		950-000-31100	23,632.39
	0004841	Social Seccurity		950-000-31300	37,509.26
	0004841	Medicare		950-000-31400	8,772.40
DFT0004469	3/24/2023	02078	SDI		401.44
	0004845	SDI		950-000-31500	401.44
DFT0004470	3/24/2023	1331	Employment Development Dept.		2,943.87
	0004846	State WH		950-000-31200	2,943.87
DFT0004471	3/24/2023	1956	United States Treasury		16,649.24
	0004847	Fed W/H		950-000-31100	9,812.90
	0004847	Social Seccurity		950-000-31300	5,540.56
	0004847	Medicare		950-000-31400	1,295.78
DFT0004472	3/31/2023	1677	Newport Trust Company		202.50
	0004855	457 Newport $$		950-000-32100	202.50
DFT0004473	3/31/2023	1677	Newport Trust Company		2,083.63
	0004856	457 Newport %		950-000-32100	2,083.63
DFT0004474	3/31/2023	1677	Newport Trust Company		1,821.73
	0004857	457 Newport EE$ / ER%		950-000-32100	1,821.73
DFT0004475	3/31/2023	1869	California State Disbursement Unit		914.76
	0004870	SDU Fresno County		950-000-34010	914.76
DFT0004476	3/31/2023	02078	SDI		2,343.42
	0004872	SDI		950-000-31500	2,343.42
DFT0004477	3/31/2023	02077	SDI (Mgr)		334.50
	0004873	Mgr SDI		950-000-31500	334.50
DFT0004478	3/31/2023	1331	Employment Development Dept.		8,959.49
	0004874	State WH		950-000-31200	8,959.49
DFT0004479	3/31/2023	1956	United States Treasury		63,132.52
	0004875	Fed W/H		950-000-31100	20,214.32
	0004875	Social Seccurity		950-000-31300	34,783.36
	0004875	Medicare		950-000-31400	8,134.84
DFT0004480	3/31/2023	02078	SDI		21.16
	0004877	SDI		950-000-31500	21.16
DFT0004481	3/31/2023	1331	Employment Development Dept.		155.14
	0004878	State WH		950-000-31200	155.14
DFT0004482	3/31/2023	1956	United States Treasury		888.68
	0004879	Fed W/H		950-000-31100	517.14
	0004879	Social Seccurity		950-000-31300	301.12
	0004879	Medicare		950-000-31400	70.42
DFT0004483	3/31/2023	02078	SDI		5.34
	0004880	SDI		950-000-31500	5.34
DFT0004484	3/31/2023	1956	United States Treasury		90.70
	0004881	Social Seccurity		950-000-31300	73.50
	0004881	Medicare		950-000-31400	17.20
DFT0004485	3/31/2023	02078	SDI		-5.34
	CM0000418	SDI		950-000-31500	-5.34

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0004486	3/31/2023	1956	United States Treasury		-90.70
	CM0000419	Social Seccurity		950-000-31300	-73.50
	CM0000419	Medicare		950-000-31400	-17.20
DFT0004487	3/31/2023	02078	SDI		4.55
	0004882	SDI		950-000-31500	4.55
DFT0004488	3/31/2023	1956	United States Treasury		77.36
	0004883	Social Seccurity		950-000-31300	62.70
	0004883	Medicare		950-000-31400	14.66
DFT0004497	3/3/2023	02211	Blue Shield of California		114,459.66
	0004928	2023-03		950-000-32200	114,459.66
DFT0004498	3/8/2023	1025	AFLAC Group Insurance		4,164.02
	0004929	2023-03		950-000-32200	4,164.02
DFT0004499	3/22/2023	02211	Blue Shield of California		116,579.47
	0004930	2023-04		950-000-32200	116,579.47
DFT0004500	3/8/2023	02740	Corporate Trust Clearing		31,793.80
	0004940	Wire 2018 Tax Allocation Refunding Bond COAL618TAR		820-610-96061	31,793.80
DFT0004501	3/22/2023	02740	Corporate Trust Clearing		461,743.92
	0004942	Wire 2021A Bond COAL321RA (WW)		150-758-96064	70,000.00
	0004942	Wire 2021A Bond COAL321RA (Water)		150-758-96064	240,000.00
	0004942	Wire 2021A Bond COAL321RA (Water)		150-758-96065	118,399.33
	0004942	Wire 2021A Bond COAL321RA (WW)		150-758-96065	33,344.59
DFT0004502	3/22/2023	02740	Corporate Trust Clearing		136,212.51
	0004943	Wire 2021B Bond COAL321RB (Water)		501-503-96063	136,212.51
DFT0004503	3/9/2023	1161	CalPERS		200.00
	0004944	CalPERS Reporting Fee		101-408-92090	200.00
DFT0004504	3/17/2023	1161	CalPERS		200.00
	0004945	CalPERS Reporting Fee		101-408-92090	200.00
DFT0004505	3/9/2023	1161	CalPERS		529.33
	0004946	#25889 FD PEPRA UFL 22/23		101-416-62200	529.33
DFT0004506	3/9/2023	1161	CalPERS		375.83
	0004947	#25890 PD PEPRA UFL 22/23		101-413-62200	375.83
DFT0004508	3/9/2023	1161	CalPERS		5,398.83
	0004949	#32048 Classic PD UFL 22/23		101-413-62200	2,699.42
	0004949	#32048 Classic FD UFL 22/23		101-416-62200	2,699.41
DFT0004509	3/9/2023	1161	CalPERS		584.75
	0004950	#27481 Misc PEPRA UFL 22/23		101-404-62200	2.05
	0004950	#27481 Misc PEPRA UFL 22/23		101-405-62200	11.38
	0004950	#27481 Misc PEPRA UFL 22/23		101-406-62200	10.31
	0004950	#27481 Misc PEPRA UFL 22/23		101-408-62200	25.91
	0004950	#27481 Misc PEPRA UFL 22/23		101-413-62200	102.34
	0004950	#27481 Misc PEPRA UFL 22/23		101-416-62200	25.08
	0004950	#27481 Misc PEPRA UFL 22/23		101-440-62200	45.27
	0004950	#27481 Misc PEPRA UFL 22/23		107-422-62200	19.83
	0004950	#27481 Misc PEPRA UFL 22/23		117-416-62200	36.07
	0004950	#27481 Misc PEPRA UFL 22/23		501-406-62200	39.79
	0004950	#27481 Misc PEPRA UFL 22/23		501-503-62200	67.93
	0004950	#27481 Misc PEPRA UFL 22/23		501-508-62200	49.48
	0004950	#27481 Misc PEPRA UFL 22/23		502-406-62200	34.22
	0004950	#27481 Misc PEPRA UFL 22/23		502-510-62200	52.56
	0004950	#27481 Misc PEPRA UFL 22/23		503-406-62200	23.56

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0004950	#27481 Misc PEPRA UFL 22/23		503-520-62200	6.49
	0004950	#27481 Misc PEPRA UFL 22/23		503-521-62200	15.31
	0004950	#27481 Misc PEPRA UFL 22/23		504-406-62200	1.79
	0004950	#27481 Misc PEPRA UFL 22/23		504-535-62200	12.69
	0004950	#27481 Misc PEPRA UFL 22/23		820-610-62200	2.69
DFT0004510	3/9/2023	1161	CalPERS		3,149.00
	0004951	#32047 Misc Classic UFL 22/23		101-404-62200	213.81
	0004951	#32047 Misc Classic UFL 22/23		101-405-62200	112.08
	0004951	#32047 Misc Classic UFL 22/23		101-406-62200	48.41
	0004951	#32047 Misc Classic UFL 22/23		101-413-62200	122.43
	0004951	#32047 Misc Classic UFL 22/23		101-431-62200	65.05
	0004951	#32047 Misc Classic UFL 22/23		101-435-62200	45.11
	0004951	#32047 Misc Classic UFL 22/23		101-440-62200	19.11
	0004951	#32047 Misc Classic UFL 22/23		107-422-62200	171.59
	0004951	#32047 Misc Classic UFL 22/23		117-416-62200	8.97
	0004951	#32047 Misc Classic UFL 22/23		501-406-62200	158.78
	0004951	#32047 Misc Classic UFL 22/23		501-503-62200	550.18
	0004951	#32047 Misc Classic UFL 22/23		501-508-62200	345.44
	0004951	#32047 Misc Classic UFL 22/23		502-406-62200	134.67
	0004951	#32047 Misc Classic UFL 22/23		502-510-62200	375.23
	0004951	#32047 Misc Classic UFL 22/23		503-406-62200	146.30
	0004951	#32047 Misc Classic UFL 22/23		503-520-62200	290.28
	0004951	#32047 Misc Classic UFL 22/23		503-521-62200	158.83
	0004951	#32047 Misc Classic UFL 22/23		504-406-62200	6.69
	0004951	#32047 Misc Classic UFL 22/23		820-610-62200	176.04
				Grand Total:	**2,896,219.95**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	158,904.62
102 - PD EVIDENCE FUND	40.00
105 - COPS GRANT FUND	9,214.67
107 - GAS TAX FUND	19,416.53
109 - TDA - ARTICLE 3 FUND	209.00
110 - LTF - ARTICLE 8 FUND	10,215.81
111 - SB1-ROAD REHAB MAINT ACCT FUND	978.75
117 - IGT-INTERGOVERNMENTAL TRANSFER	31,988.12
125 - MEASURE C-STREET MAINTENANCE	135,877.65
127 - MEASURE C-FLEXIBLE FUNDING	1,862.50
141 - PUBLIC BUILDING/FACILITIES IMPACT FEES	2,638.77
150 - COALINGA PUBLIC FINANCING AUTH	461,743.92
304 - HOME PROGRAM FUND	366.84
305 - CALTRANS GRANTS FUND	31,823.90
306 - SPECIAL REVENUE GRANTS FUND	6,391.25
501 - WATER ENTERPRISE FUND	400,219.00
502 - GAS ENTERPRISE FUND	526,915.99
503 - SEWER ENTEPRISE FUND	110,200.99
504 - SANITATION ENTERPRISE FUND	415,639.87
506 - TRANSIT SYSTEM	37.24
815 - LOW/MOD HOUSING ASSET FUND	3,609.77
820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)	33,921.78
950 - PAYROLL TRUST & AGENCY FUND	534,002.98
Grand Total:	**2,896,219.95**

Account Summary

Account Number	Account Name	Payment Amount
101-400-41080	Mid Valley Franchise Fees	-82,749.73
101-401-70010	Office Supplies	789.68
101-401-70040	Printing & Binding	445.11
101-401-70440	Miscellaneous Supplies	1,475.27
101-401-72030	Telephone	591.48
101-401-84010	Office Equip. Repairs & M…	43.83
101-401-86010	Training, Travel, & Confer…	1,453.09
101-401-86030	Subs., Dues, & Publications	69.99
101-401-86034	Coalinga Area Chamber of…	45,000.00
101-401-88010	City Attorney Fees	15,486.99
101-401-88040	Computer Programming/…	273.90
101-401-88100	Professional Services	400.00
101-401-88220	Special Events Expense	-1.06
101-401-92060	Election Expense	3,066.08
101-404-62200	Retirement CalPERS UL	215.86
101-404-70010	Office Supplies	37.89
101-404-70060	Small Tools & Equipment	17.38
101-404-70160	Gasoline & Diesel	105.25
101-404-72030	Telephone	210.84
101-404-84010	Office Equip. Repairs & M…	42.89
101-404-84060	Vehicle Parts, Repairs & …	761.29
101-404-86010	Training, Travel, & Confer…	939.36
101-404-86030	Subs., Dues, & Publications	14.99
101-404-86500	Planning-Reimbursable Fe…	2,931.31
101-404-88040	Computer Programming/…	317.48
101-404-88100	Professional Services	899.09
101-404-88120	Reimburseable Bldg Plan …	510.00
101-404-98030	Office Furniture & Equip…	463.14
101-405-62200	Retirement CalPERS UL	123.46
101-405-70010	Office Supplies	1,078.82

Account Summary

Account Number	Account Name	Payment Amount
101-405-70030	Postage & Freight Out	26.43
101-405-70100	Uniforms	64.33
101-405-70160	Gasoline & Diesel	17.47
101-405-72030	Telephone	401.46
101-405-76010	General Advertising	5,331.12
101-405-84010	Office Equip. Repairs & M…	39.90
101-405-84060	Vehicle Parts, Repairs & …	87.39
101-405-86010	Training, Travel, & Confer…	922.79
101-405-86030	Subs., Dues, & Publications	188.45
101-405-88040	Computer Programming/…	273.90
101-406-62200	Retirement CalPERS UL	58.72
101-406-70010	Office Supplies	52.92
101-406-72030	Telephone	21.56
101-406-84010	Office Equip. Repairs & M…	8.66
101-406-86010	Training, Travel, & Confer…	135.27
101-406-86030	Subs., Dues, & Publications	57.50
101-406-88030	Accounting/Auditing	2,356.50
101-406-88040	Computer Programming/…	104.67
101-406-88100	Professional Services	1,105.91
101-408-62200	Retirement CalPERS UL	25.91
101-408-70010	Office Supplies	133.11
101-408-72030	Telephone	106.48
101-408-84010	Office Equip. Repairs & M…	92.25
101-408-88040	Computer Programming/…	200.70
101-408-88060	Medical - General	279.00
101-408-89060	Psychological Evaluation	400.00
101-408-89080	Background Investigations…	700.00
101-408-92090	Taxes, Licenses, & Fees	400.00
101-413-62200	Retirement CalPERS UL	3,300.02
101-413-70010	Office Supplies	375.47
101-413-70030	Postage & Freight Out	39.22
101-413-70101	Uniforms-Safety Equipme…	794.67
101-413-70160	Gasoline & Diesel	6,165.30
101-413-70380	Inmate Food/Jail Supplies	845.73
101-413-70440	Miscellaneous Supplies	13.27
101-413-72010	Water, Gas, Sanitation & …	61.30
101-413-72020	Electric	20.13
101-413-72030	Telephone	5,618.88
101-413-84010	Office Equip. Repairs & M…	302.40
101-413-84030	Buildings Repairs & Maint.	650.00
101-413-84060	Vehicle Parts, Repairs & …	1,595.86
101-413-86010	Training, Travel, & Confer…	624.48
101-413-86030	Subs., Dues, & Publications	603.55
101-413-88040	Computer Programming/…	18,453.01
101-413-88100	Professional Services	1,967.96
101-413-90070	Investigative Expenses	943.82
101-413-92211	K9 Program Expense	48.65
101-413-98040	Major Machinery & Equi…	6,986.85
101-415-70440	Miscellaneous Supplies	3,445.54
101-415-72010	Water, Gas, Sanitation & …	106.33
101-415-72030	Telephone	160.59
101-415-88100	Professional Services	1,890.00
101-416-56510	Ambulance Receipts	17,928.54
101-416-62200	Retirement CalPERS UL	3,253.82
101-416-70010	Office Supplies	68.28
101-416-70030	Postage & Freight Out	84.49
101-416-70040	Printing & Binding	42.49
101-416-70050	Education Materials & Su…	275.81

Account Summary

Account Number	Account Name	Payment Amount
101-416-70060	Small Tools & Equipment	90.89
101-416-70160	Gasoline & Diesel	9,573.06
101-416-70440	Miscellaneous Supplies	101.58
101-416-70450	Station Supplies	5.15
101-416-72010	Water, Gas, Sanitation & …	1,413.54
101-416-72020	Electric	1,795.03
101-416-72030	Telephone	2,305.69
101-416-75030	Tuition Reimbursement	2,901.25
101-416-84010	Office Equip. Repairs & M…	1,430.48
101-416-84030	Buildings Repairs & Maint.	475.86
101-416-84050	Grounds Repairs & Maint.	28.00
101-416-84060	Vehicle Parts, Repairs & …	3,391.78
101-416-84070	Misc. Repairs & Maint.	17.15
101-416-86010	Training, Travel, & Confer…	3,134.79
101-416-88040	Computer Programming/…	2,823.63
101-416-98030	Office Furniture & Equip…	90.44
101-416-98040	Major Machinery & Equi…	2,948.83
101-416-98044	Brush Truck/Street Sweep…	3,996.00
101-431-62200	Retirement CalPERS UL	65.05
101-431-70100	Uniforms	106.08
101-431-70150	Vehicle Parts & Supplies	472.26
101-431-72030	Telephone	50.25
101-432-70100	Uniforms	67.49
101-432-72010	Water, Gas, Sanitation & …	3,462.12
101-432-72020	Electric	6,767.81
101-432-72030	Telephone	247.82
101-432-84030	Buildings Repairs & Maint.	5,911.88
101-432-84071	Inspections	1,979.79
101-435-62200	Retirement CalPERS UL	45.11
101-435-72010	Water, Gas, Sanitation & …	653.37
101-435-72020	Electric	956.28
101-435-72030	Telephone	93.00
101-435-84030	Buildings Repairs & Maint.	184.19
101-435-84050	Grounds Repairs & Maint.	650.00
101-435-88100	Professional Services	1,302.00
101-440-62200	Retirement CalPERS UL	64.38
101-440-70060	Small Tools & Equipment	663.91
101-440-70100	Uniforms	682.55
101-440-70160	Gasoline & Diesel	136.22
101-440-70442	Tree Purchase/Planting	1,735.60
101-440-72011	Water/Electric - City Plots	3,466.47
101-440-84050	Grounds Repairs & Maint.	443.55
101-440-84060	Vehicle Parts, Repairs & …	25.00
101-440-88100	Professional Services	59.25
101-440-98981	Splash Pad Project	6,817.50
102-000-14501	PD Evidence Monies in Tr…	40.00
105-413-98041	COPS Grant Equipment Ex…	9,214.67
107-422-62200	Retirement CalPERS UL	191.42
107-422-70010	Office Supplies	9.42
107-422-70100	Uniforms	502.83
107-422-70130	Street Materials	8,216.26
107-422-70160	Gasoline & Diesel	464.83
107-422-72010	Water/Electric - City Plots	3,796.96
107-422-72030	Telephone	35.56
107-422-84010	Office Equip. Repairs & M…	12.77
107-422-84050	Grounds Repairs & Maint.	895.62
107-422-84060	Vehicle Parts, Repairs & …	54.63
107-422-86010	Training, Travel, & Confer…	44.66

Account Summary

Account Number	Account Name	Payment Amount
107-422-86030	Subs., Dues, & Publications	2.50
107-422-88030	Accounting/Auditing	785.50
107-422-88040	Computer Programming/…	929.57
107-422-88100	Professional Services	3,474.00
109-406-88011	Legal Services	209.00
110-406-88011	Legal Services	209.00
110-424-72021	Street Light Electricity	9,331.39
110-424-98999	Street Light Acquisition Pr…	675.42
111-422-98978	Cherry Lane Improvements	978.75
117-000-10003	Retention Payable	-223.13
117-416-62200	Retirement CalPERS UL	45.04
117-416-70010	Office Supplies	31.22
117-416-70160	Gasoline & Diesel	39.21
117-416-72030	Telephone	25.05
117-416-75000	Medical Equipment & Sup…	3,075.71
117-416-75010	Meals-Ambulance Runs	251.59
117-416-75020	EMS-Linens	925.18
117-416-75040	Ambulance Billing Contract	6,042.55
117-416-75060	Mandated Annual Service	13,043.80
117-416-84010	Office Equip. Repairs & M…	17.02
117-416-84050	Grounds Repairs & Maint.	5,412.50
117-416-84060	Vehicle Parts, Repairs & …	1,511.93
117-416-84070	Misc. Repairs & Maint.	307.86
117-416-86040	Required Certification Tra…	1,051.50
117-416-88040	Computer Programming/…	45.19
117-416-88060	Medical - General	171.00
117-416-88100	Professional Services	214.90
125-000-10003	Retention Payable	-7,044.85
125-422-98973	Elm Ave. Improvements N…	142,922.50
127-422-88100	Professional Services	1,862.50
141-422-72042	City Operational Efficiency	2,638.77
150-758-96064	2021A Wtr/WW Revenue…	310,000.00
150-758-96065	2021A Wtr/WW Revenue…	151,743.92
304-404-88105	19-HOME-14965 Grant Ex…	366.84
305-422-98974	CMAQ-NW Trail Seg 1, 2, …	7,247.61
305-422-98982	Trail Improv-ATP Cycle 4 E…	7,347.54
305-422-98996	Polk St. Rehab Ph 2 Elm to…	10,837.50
305-422-98998	CMAQ Alley Paving Ph 2 (…	6,391.25
306-404-98578	ADU Grant Expense	5,600.00
306-416-98574	CIRA Grant Expense-Fire	791.25
501-000-10003	Retention Payable	-1,391.24
501-406-62200	Retirement CalPERS UL	198.57
501-406-70010	Office Supplies	441.10
501-406-70030	Postage & Freight Out	1,383.39
501-406-70040	Printing & Binding	499.62
501-406-70160	Gasoline & Diesel	115.14
501-406-72030	Telephone	404.26
501-406-84010	Office Equip. Repairs & M…	121.12
501-406-86010	Training, Travel, & Confer…	300.43
501-406-86030	Subs., Dues, & Publications	15.00
501-406-88011	Legal Services	35.00
501-406-88030	Accounting/Auditing	4,713.00
501-406-88040	Computer Programming/…	2,410.79
501-503-62200	Retirement CalPERS UL	618.11
501-503-70010	Office Supplies	38.27
501-503-70100	Uniforms	419.88
501-503-70140	Utility Parts & Supplies	1,009.29
501-503-70160	Gasoline & Diesel	1,090.73

Account Summary

Account Number	Account Name	Payment Amount
501-503-70202	Lab Supplies	1,442.30
501-503-70210	Chemicals Ammonia	7,227.34
501-503-72010	Water, Gas, Sanitation & …	67.56
501-503-72020	Electric	40,425.29
501-503-72030	Telephone	922.02
501-503-80010	Water Purchases	48,593.43
501-503-84010	Office Equip. Repairs & M…	31.02
501-503-84020	Major Equip. Repairs & M…	14,124.38
501-503-84072	Safety Equip. Repairs & M…	389.68
501-503-86030	Subs., Dues, & Publications	97.92
501-503-88010	City Attorney Fees	198.75
501-503-88040	Computer Programming/…	1,406.23
501-503-88081	Outside Laboratory	1,180.00
501-503-88100	Professional Services	26,222.53
501-503-92090	Taxes, Licenses, & Fees	538.38
501-503-96063	2021B Revenue Bonds - In…	136,212.51
501-503-98030	Office Furniture & Equip…	2,256.24
501-503-98040	Major Machinery & Equi…	3,610.62
501-503-98441	Water Revenue Bond Proj…	15,197.29
501-508-62200	Retirement CalPERS UL	394.92
501-508-70010	Office Supplies	40.87
501-508-70060	Small Tools & Equipment	139.53
501-508-70100	Uniforms	502.85
501-508-70130	Street Materials	565.76
501-508-70140	Utility Parts & Supplies	8,116.91
501-508-70160	Gasoline & Diesel	838.34
501-508-72020	Electric	124.65
501-508-72030	Telephone	619.01
501-508-84010	Office Equip. Repairs & M…	11.92
501-508-84030	Buildings Repairs & Maint.	252.06
501-508-84060	Vehicle Parts, Repairs & …	605.89
501-508-86010	Training, Travel, & Confer…	26.66
501-508-86030	Subs., Dues, & Publications	97.91
501-508-88040	Computer Programming/…	943.85
501-508-88100	Professional Services	28,424.79
501-508-88121	Geographic Information S…	931.34
501-508-88130	Grant Writing/Application	690.25
501-508-98030	Office Furniture & Equip…	999.58
501-508-98040	Major Machinery & Equi…	43,325.96
502-406-62200	Retirement CalPERS UL	168.89
502-406-70010	Office Supplies	387.26
502-406-70030	Postage & Freight Out	1,210.47
502-406-70040	Printing & Binding	437.17
502-406-70160	Gasoline & Diesel	100.75
502-406-72030	Telephone	354.77
502-406-84010	Office Equip. Repairs & M…	106.70
502-406-86010	Training, Travel, & Confer…	251.72
502-406-86030	Subs., Dues, & Publications	12.50
502-406-88030	Accounting/Auditing	3,927.50
502-406-88040	Computer Programming/…	2,236.33
502-510-62200	Retirement CalPERS UL	427.79
502-510-70010	Office Supplies	40.86
502-510-70060	Small Tools & Equipment	127.56
502-510-70100	Uniforms	502.84
502-510-70130	Street Materials	227.23
502-510-70160	Gasoline & Diesel	838.33
502-510-70440	Miscellaneous Supplies	46.71
502-510-72020	Electric	479.73

Account Summary

Account Number	Account Name	Payment Amount
502-510-72030	Telephone	317.61
502-510-80020	PG&E Wholesale Transpor…	120,732.47
502-510-80030	Gas Purchases for Resale	334,375.58
502-510-80100	Gas Assistance Program	803.24
502-510-84010	Office Equip. Repairs & M…	33.71
502-510-84030	Buildings Repairs & Maint.	252.05
502-510-84060	Vehicle Parts, Repairs & …	724.42
502-510-86010	Training, Travel, & Confer…	3,926.67
502-510-86030	Subs., Dues, & Publications	97.90
502-510-88040	Computer Programming/…	2,336.66
502-510-88100	Professional Services	4,462.47
502-510-88121	Geographic Information S…	931.33
502-510-88130	Grant Writing/Application	690.25
502-510-98030	Office Furniture & Equip…	999.56
502-510-98040	Major Machinery & Equi…	42,397.46
502-510-98071	Gas Meter Purchases	1,949.50
503-000-10003	Retention Payable	25,614.00
503-406-62200	Retirement CalPERS UL	169.86
503-406-70010	Office Supplies	219.25
503-406-70030	Postage & Freight Out	795.45
503-406-70040	Printing & Binding	287.28
503-406-70160	Gasoline & Diesel	66.21
503-406-72030	Telephone	202.82
503-406-84010	Office Equip. Repairs & M…	59.85
503-406-86010	Training, Travel, & Confer…	185.94
503-406-86030	Subs., Dues, & Publications	9.50
503-406-88030	Accounting/Auditing	2,984.90
503-406-88040	Computer Programming/…	1,703.54
503-520-62200	Retirement CalPERS UL	296.77
503-520-70010	Office Supplies	12.08
503-520-70100	Uniforms	419.85
503-520-70140	Utility Parts & Supplies	68.26
503-520-70160	Gasoline & Diesel	187.82
503-520-72010	Water, Gas, Sanitation & …	2,312.72
503-520-72020	Electric	12,889.10
503-520-72030	Telephone	162.39
503-520-84010	Office Equip. Repairs & M…	30.46
503-520-84020	Major Equip. Repairs & M…	2,615.88
503-520-84073	Safety Equipment	200.00
503-520-86030	Subs., Dues, & Publications	97.92
503-520-86033	Certifications, Renewals &…	349.99
503-520-88040	Computer Programming/…	1,926.76
503-520-88080	Laboratory	120.00
503-520-88100	Professional Services	600.00
503-520-89070	Fingerprinting	32.00
503-520-98030	Office Furniture & Equip…	708.34
503-521-62200	Retirement CalPERS UL	174.14
503-521-70010	Office Supplies	20.99
503-521-70100	Uniforms	502.82
503-521-70130	Street Materials	227.22
503-521-70140	Utility Parts & Supplies	20.69
503-521-70160	Gasoline & Diesel	838.32
503-521-70440	Miscellaneous Supplies	46.71
503-521-72010	Water, Gas, Sanitation & …	321.11
503-521-72020	Electric	578.78
503-521-72030	Telephone	335.51
503-521-84010	Office Equip. Repairs & M…	7.37
503-521-84020	Major Equip. Repairs & M…	4,409.43

Account Summary

Account Number	Account Name	Payment Amount
503-521-84030	Buildings Repairs & Maint.	287.04
503-521-84060	Vehicle Parts, Repairs & …	593.37
503-521-86010	Training, Travel, & Confer…	26.67
503-521-86030	Subs., Dues, & Publications	97.90
503-521-88040	Computer Programming/…	1,847.69
503-521-88100	Professional Services	600.00
503-521-88121	Geographic Information S…	931.33
503-521-88130	Grant Writing/Application	690.25
503-521-98040	Major Machinery & Equi…	39,794.71
503-521-98904	Clean Water State Revolvi…	2,520.00
504-400-48170	Reimbursements & Refun…	-3,845.85
504-406-62200	Retirement CalPERS UL	8.48
504-406-70010	Office Supplies	22.85
504-406-70030	Postage & Freight Out	69.16
504-406-70040	Printing & Binding	24.97
504-406-70160	Gasoline & Diesel	5.75
504-406-72030	Telephone	20.63
504-406-84010	Office Equip. Repairs & M…	6.45
504-406-86010	Training, Travel, & Confer…	10.54
504-406-86030	Subs., Dues, & Publications	0.50
504-406-88030	Accounting/Auditing	157.10
504-406-88040	Computer Programming/…	71.66
504-530-88170	Mid Valley Sanitation Serv…	413,748.64
504-535-62200	Retirement CalPERS UL	12.69
504-535-70100	Uniforms	106.08
504-535-70160	Gasoline & Diesel	1,096.61
504-535-84060	Vehicle Parts, Repairs & …	4,084.11
504-535-88100	Professional Services	39.50
506-540-72030	Telephone	37.24
815-609-88100	Professional Services	3,609.77
820-610-62200	Retirement CalPERS UL	178.73
820-610-70010	Office Supplies	2.62
820-610-72030	Telephone	2.08
820-610-84010	Office Equip. Repairs & M…	1.42
820-610-86010	Training, Travel, & Confer…	44.66
820-610-86030	Subs., Dues, & Publications	2.50
820-610-88030	Accounting/Auditing	785.50
820-610-88040	Computer Programming/…	4.56
820-610-88100	Professional Services	1,105.91
820-610-96061	2018 TARB - Interest	31,793.80
950-000-31100	Federal Withholding	74,176.08
950-000-31200	State Income Tax Withheld	31,315.99
950-000-31300	FICA Withheld	112,867.40
950-000-31400	Medicare Insurance With…	26,396.50
950-000-31500	State Disability Insurance…	8,667.39
950-000-32100	Employee Deferred Comp...	31,952.56
950-000-32200	Employee Medical Insura…	235,203.15
950-000-32300	Employee Long Term Disa…	2,406.97
950-000-32400	Life Insurance	1,008.04
950-000-33000	CLOCEA Dues Withheld	1,831.76
950-000-33200	CPOA Dues Withheld	1,704.96
950-000-33300	Fire Assoc. Dues Withheld	1,840.00
950-000-34010	Other W/H Garnishments	3,194.28
950-000-34060	Prepaid Legal Services	270.62
950-000-34500	Unreimbursed Med/Dep …	1,088.08
950-000-34610	AFLAC Administration Fee	79.20
	Grand Total:	**2,896,219.95**

Project Account Summary

Project Account Key	Payment Amount
None	2,896,219.95
Grand Total:	**2,896,219.95**

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Information Only: Quarterly Budget Report for Quarter Ending March 31, 2023
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Heather Bonilla, Senior Accountant

I. RECOMMENDATION:

II. BACKGROUND:

III. DISCUSSION:

IV. ALTERNATIVES:

V. FISCAL IMPACT:

ATTACHMENTS:

File Name	Description
FY_22-23_Budget_Report_-_Monthly_Expenses_Quarter_Ending_2023-03.pdf	FY 22-23 Budget Report Quarter Ending March 2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60020	Salaries Part Time	32,700.00	32,700.00	1,773.06	15,312.10	17,387.90	53.17 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**32,700.00**	**32,700.00**	**1,773.06**	**15,312.10**	**17,387.90**	**53.17%**
SubCategory: 620 - BENEFITS							
101-401-62030	Social Security FICA	2,044.00	2,044.00	109.94	945.98	1,098.02	53.72 %
101-401-62040	Medicare Insurance	474.00	474.00	25.73	221.58	252.42	53.25 %
101-401-62070	Workers' Comp. Insurance	3,924.00	3,924.00	0.00	1,285.99	2,638.01	67.23 %
	SubCategory: 620 - BENEFITS Total:	**6,442.00**	**6,442.00**	**135.67**	**2,453.55**	**3,988.45**	**61.91%**
	Category: 60 - PERSONNEL SERVICES Total:	**39,142.00**	**39,142.00**	**1,908.73**	**17,765.65**	**21,376.35**	**54.61%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	2,300.00	2,300.00	789.68	1,094.45	1,205.55	52.42 %
101-401-70030	Postage & Freight Out	300.00	300.00	0.00	33.23	266.77	88.92 %
101-401-70040	Printing & Binding	600.00	600.00	445.11	632.80	(32.80)	(5.47) %
101-401-70070	Audio/Video Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-401-70200	Council Audio/Video Supply	500.00	500.00	0.00	0.00	500.00	100.00 %
101-401-70440	Miscellaneous Supplies	0.00	0.00	1,475.27	1,475.27	(1,475.27)	0.00 %
101-401-72030	Telephone	2,213.00	2,213.00	568.02	2,109.01	103.99	4.70 %
101-401-84010	Office Equip. Repairs & Maint.	700.00	700.00	43.83	381.65	318.35	45.48 %
101-401-86010	Training, Travel, & Conference	10,400.00	20,400.00	971.84	5,865.33	14,534.67	71.25 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000005	03/16/2023	FY 22-23 Increase $10K 101-401-86010		10,000.00			
101-401-86030	Subs., Dues, & Publications	17,000.00	17,000.00	69.99	13,701.27	3,298.73	19.40 %
101-401-86034	Coalinga Area Chamber of Commerce...	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00 %
101-401-88040	Computer Programming/Consult.	3,400.00	3,400.00	273.90	1,173.58	2,226.42	65.48 %
101-401-88100	Professional Services	7,200.00	7,200.00	400.00	55,290.03	(48,090.03)	(667.92) %
101-401-88220	Special Events Expense	0.00	0.00	(1.06)	19,206.67	(19,206.67)	0.00 %
101-401-88221	Youth in Government Prorgram Expe...	20,000.00	20,000.00	0.00	3,000.00	17,000.00	85.00 %
101-401-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,663.13	1,536.87	48.03 %
101-401-92060	Election Expense	20,000.00	20,000.00	3,066.08	3,199.34	16,800.66	84.00 %
101-401-92081	Fireworks Display	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**119,313.00**	**129,313.00**	**8,102.66**	**123,825.76**	**5,487.24**	**4.24%**
	Category: 70 - MAINT. & OPERATIONS Total:	**119,313.00**	**129,313.00**	**8,102.66**	**123,825.76**	**5,487.24**	**4.24%**
	Department: 401 - ELECTED OFFICIALS Total:	**158,455.00**	**168,455.00**	**10,011.39**	**141,591.41**	**26,863.59**	**15.95%**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	173,696.00	173,696.00	6,550.20	117,603.96	56,092.04	32.29 %
101-404-60030	Salaries Overtime	0.00	0.00	0.00	288.00	(288.00)	0.00 %
101-404-60050	Salaries Cash Outs	11,406.00	11,406.00	0.00	0.00	11,406.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**185,102.00**	**185,102.00**	**6,550.20**	**117,891.96**	**67,210.04**	**36.31%**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CalPERS	17,745.00	17,745.00	662.06	11,664.88	6,080.12	34.26 %
101-404-62020	Medical/Life Insurance	43,024.00	43,024.00	2,645.76	32,460.08	10,563.92	24.55 %
101-404-62030	Social Security FICA	10,856.00	10,856.00	361.26	6,921.74	3,934.26	36.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62040	Medicare Insurance	2,519.00	2,519.00	84.48	1,634.50	884.50	35.11 %
101-404-62050	Disability Income Insurance	2,171.00	2,171.00	14.28	103.20	2,067.80	95.25 %
101-404-62060	Deferred Comp. - 457 Retirement	6,821.00	6,821.00	152.53	4,811.44	2,009.56	29.46 %
101-404-62070	Workers' Comp. Insurance	14,022.00	14,022.00	0.00	7,962.37	6,059.63	43.22 %
101-404-62080	Uniform Allowance	400.00	400.00	0.00	0.00	400.00	100.00 %
101-404-62200	Retirement CalPERS UL	2,333.00	2,333.00	215.86	1,995.57	337.43	14.46 %
101-404-62210	Unemployment Claims	1,737.00	1,737.00	0.00	0.00	1,737.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**101,628.00**	**101,628.00**	**4,136.23**	**67,553.78**	**34,074.22**	**33.53%**
	Category: 60 - PERSONNEL SERVICES Total:	**286,730.00**	**286,730.00**	**10,686.43**	**185,445.74**	**101,284.26**	**35.32%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	600.00	600.00	37.89	448.87	151.13	25.19 %
101-404-70030	Postage & Freight Out	200.00	200.00	0.00	607.30	(407.30)	(203.65) %
101-404-70040	Printing & Binding	100.00	100.00	0.00	129.05	(29.05)	(29.05) %
101-404-70060	Small Tools & Equipment	200.00	200.00	17.38	110.35	89.65	44.83 %
101-404-70100	Uniforms	500.00	500.00	0.00	489.19	10.81	2.16 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	105.25	746.59	253.41	25.34 %
101-404-72030	Telephone	1,450.00	1,450.00	140.44	907.11	542.89	37.44 %
101-404-84010	Office Equip. Repairs & Maint.	1,000.00	1,000.00	42.89	475.07	524.93	52.49 %
101-404-84060	Vehicle Parts, Repairs & Maint.	500.00	500.00	761.29	761.29	(261.29)	(52.26) %
101-404-86010	Training, Travel, & Conference	1,000.00	1,000.00	939.36	6,317.38	(5,317.38)	(531.74) %
101-404-86030	Subs., Dues, & Publications	7,500.00	7,500.00	14.99	6,810.46	689.54	9.19 %
101-404-86500	Planning-Reimbursable Fees	50,000.00	50,000.00	2,931.31	9,201.31	40,798.69	81.60 %
101-404-88040	Computer Programming/Consult.	4,500.00	4,500.00	317.48	3,285.26	1,214.74	26.99 %
101-404-88090	General Engineering	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	899.09	9,923.62	(3,923.62)	(65.39) %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	510.00	4,150.00	850.00	17.00 %
101-404-88160	Housing Element	110,000.00	110,000.00	0.00	23,324.83	86,675.17	78.80 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	9,414.37	585.63	5.86 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**200,550.00**	**200,550.00**	**6,717.37**	**77,262.05**	**123,287.95**	**61.47%**
	Category: 70 - MAINT. & OPERATIONS Total:	**200,550.00**	**200,550.00**	**6,717.37**	**77,262.05**	**123,287.95**	**61.47%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-404-98030	Office Furniture & Equipment	0.00	0.00	463.14	463.14	(463.14)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**463.14**	**463.14**	**(463.14)**	**0.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**463.14**	**463.14**	**(463.14)**	**0.00%**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**487,280.00**	**487,280.00**	**17,866.94**	**263,170.93**	**224,109.07**	**45.99%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	149,810.00	149,810.00	11,567.70	98,199.44	51,610.56	34.45 %
101-405-60030	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
101-405-60050	Salaries Cash Outs	3,888.00	3,888.00	0.00	0.00	3,888.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**154,198.00**	**154,198.00**	**11,567.70**	**98,199.44**	**55,998.56**	**36.32%**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CalPERS	15,460.00	15,460.00	1,058.42	10,152.65	5,307.35	34.33 %
101-405-62020	Medical/Life Insurance	34,467.00	34,467.00	2,820.71	24,722.74	9,744.26	28.27 %
101-405-62030	Social Security FICA	9,363.00	9,363.00	692.27	5,955.93	3,407.07	36.39 %
101-405-62040	Medicare Insurance	2,172.00	2,172.00	161.89	1,503.05	668.95	30.80 %
101-405-62050	Disability Income Insurance	1,873.00	1,873.00	34.21	161.82	1,711.18	91.36 %
101-405-62060	Deferred Comp. - 457 Retirement	4,845.00	4,845.00	364.88	2,983.58	1,861.42	38.42 %
101-405-62070	Workers' Comp. Insurance	17,977.00	17,977.00	0.00	6,064.14	11,912.86	66.27 %
101-405-62080	Uniform Allowance	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-62200	Retirement CalPERS UL	2,709.00	2,709.00	123.46	1,291.16	1,417.84	52.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-62210	Unemployment Claims	1,498.00	1,498.00	0.00	0.00	1,498.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**90,564.00**	**90,564.00**	**5,255.84**	**52,835.07**	**37,728.93**	**41.66%**
	Category: 60 - PERSONNEL SERVICES Total:	**244,762.00**	**244,762.00**	**16,823.54**	**151,034.51**	**93,727.49**	**38.29%**
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-405-70010	Office Supplies	2,800.00	2,800.00	1,078.82	1,476.11	1,323.89	47.28 %
101-405-70030	Postage & Freight Out	1,000.00	1,000.00	26.43	26.43	973.57	97.36 %
101-405-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-70100	Uniforms	1,000.00	1,000.00	64.33	64.33	935.67	93.57 %
101-405-70160	Gasoline & Diesel	3,000.00	3,000.00	17.47	454.36	2,545.64	84.85 %
101-405-72030	Telephone	1,110.00	1,110.00	331.06	841.46	268.54	24.19 %
101-405-76010	General Advertising	6,000.00	6,000.00	5,331.12	5,829.24	170.76	2.85 %
101-405-84010	Office Equip. Repairs & Maint.	3,600.00	3,600.00	39.90	393.23	3,206.77	89.08 %
101-405-84060	Vehicle Parts, Repairs & Maint.	1,000.00	1,000.00	87.39	1,139.48	(139.48)	(13.95) %
101-405-86010	Training, Travel, & Conference	8,500.00	8,500.00	826.54	3,312.62	5,187.38	61.03 %
101-405-86030	Subs., Dues, & Publications	11,000.00	11,000.00	188.45	9,092.45	1,907.55	17.34 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	273.90	1,173.57	3,326.43	73.92 %
101-405-88100	Professional Services	1,000.00	1,000.00	0.00	355.78	644.22	64.42 %
101-405-90010	Liability & Property Insurance	11,000.00	11,000.00	0.00	8,646.35	2,353.65	21.40 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**56,510.00**	**56,510.00**	**8,265.41**	**32,805.41**	**23,704.59**	**41.95%**
	Category: 70 - MAINT. & OPERATIONS Total:	**56,510.00**	**56,510.00**	**8,265.41**	**32,805.41**	**23,704.59**	**41.95%**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**301,272.00**	**301,272.00**	**25,088.95**	**183,839.92**	**117,432.08**	**38.98%**
	Department: 406 - FINANCE DIVISION						
	Category: 60 - PERSONNEL SERVICES						
	SubCategory: 600 - SALARIES AND WAGES						
101-406-60010	Salaries Regular	145,488.00	145,488.00	5,203.22	45,376.62	100,111.38	68.81 %
101-406-60030	Salaries Overtime	500.00	500.00	16.17	16.17	483.83	96.77 %
101-406-60050	Salaries Cash Outs	2,798.00	2,798.00	0.00	0.00	2,798.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**148,786.00**	**148,786.00**	**5,219.39**	**45,392.79**	**103,393.21**	**69.49%**
	SubCategory: 620 - BENEFITS						
101-406-62000	Retirement CalPERS	11,557.00	11,557.00	439.79	3,530.21	8,026.79	69.45 %
101-406-62020	Medical/Life Insurance	33,719.00	33,719.00	1,066.24	7,261.59	26,457.41	78.46 %
101-406-62030	Social Security FICA	9,093.00	9,093.00	312.14	2,756.53	6,336.47	69.69 %
101-406-62040	Medicare Insurance	2,110.00	2,110.00	73.02	644.78	1,465.22	69.44 %
101-406-62050	Disability Income Insurance	1,819.00	1,819.00	17.32	180.10	1,638.90	90.10 %
101-406-62060	Deferred Comp. - 457 Retirement	5,090.00	5,090.00	12.48	358.85	4,731.15	92.95 %
101-406-62070	Workers' Comp. Insurance	17,459.00	17,459.00	0.00	5,851.30	11,607.70	66.49 %
101-406-62200	Retirement CalPERS UL	792.00	792.00	58.72	482.98	309.02	39.02 %
101-406-62210	Unemployment Claims	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**83,094.00**	**83,094.00**	**1,979.71**	**21,066.34**	**62,027.66**	**74.65%**
	Category: 60 - PERSONNEL SERVICES Total:	**231,880.00**	**231,880.00**	**7,199.10**	**66,459.13**	**165,420.87**	**71.34%**
	Category: 70 - MAINT. & OPERATIONS						
	SubCategory: 700 - MAINT. & OPERATIONS						
101-406-70010	Office Supplies	800.00	800.00	52.92	297.11	502.89	62.86 %
101-406-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
101-406-70040	Printing & Binding	500.00	500.00	0.00	602.43	(102.43)	(20.49) %
101-406-72030	Telephone	300.00	300.00	15.97	54.16	245.84	81.95 %
101-406-84010	Office Equip. Repairs & Maint.	500.00	500.00	8.66	166.01	333.99	66.80 %
101-406-86010	Training, Travel, & Conference	1,000.00	1,000.00	120.83	781.17	218.83	21.88 %
101-406-86030	Subs., Dues, & Publications	100.00	100.00	57.50	174.80	(74.80)	(74.80) %
101-406-88030	Accounting/Auditing	20,000.00	20,000.00	2,356.50	3,381.90	16,618.10	83.09 %
101-406-88040	Computer Programming/Consult.	13,000.00	13,000.00	104.67	6,225.05	6,774.95	52.12 %
101-406-88100	Professional Services	15,000.00	15,000.00	1,105.91	9,644.32	5,355.68	35.70 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	18.75	31.25	62.50 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	4.80	5.20	52.00 %
101-406-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	7,603.59	396.41	4.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	2,063.90	17,936.10	89.68 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**79,360.00**	**79,360.00**	**3,822.96**	**31,017.99**	**48,342.01**	**60.91%**
	Category: 70 - MAINT. & OPERATIONS Total:	**79,360.00**	**79,360.00**	**3,822.96**	**31,017.99**	**48,342.01**	**60.91%**
	Department: 406 - FINANCE DIVISION Total:	**311,240.00**	**311,240.00**	**11,022.06**	**97,477.12**	**213,762.88**	**68.68%**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	74,998.00	74,998.00	6,277.19	56,898.48	18,099.52	24.13 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	16.91	983.09	98.31 %
101-408-60050	Salaries Cash Outs	1,269.00	1,269.00	0.00	0.00	1,269.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**77,267.00**	**77,267.00**	**6,277.19**	**56,915.39**	**20,351.61**	**26.34%**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CalPERS	5,602.00	5,602.00	468.91	4,191.04	1,410.96	25.19 %
101-408-62020	Medical/Life Insurance	6,746.00	6,746.00	566.50	4,839.72	1,906.28	28.26 %
101-408-62030	Social Security FICA	4,687.00	4,687.00	383.74	3,477.01	1,209.99	25.82 %
101-408-62040	Medicare Insurance	1,087.00	1,087.00	89.78	813.37	273.63	25.17 %
101-408-62050	Disability Income Insurance	937.00	937.00	0.00	0.00	937.00	100.00 %
101-408-62060	Deferred Comp. - 457 Retirement	2,250.00	2,250.00	5.70	39.30	2,210.70	98.25 %
101-408-62070	Workers' Comp. Insurance	9,000.00	9,000.00	0.00	3,038.68	5,961.32	66.24 %
101-408-62200	Retirement CalPERS UL	310.00	310.00	25.91	249.06	60.94	19.66 %
101-408-62210	Unemployment Claims	750.00	750.00	0.00	0.00	750.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**31,369.00**	**31,369.00**	**1,540.54**	**16,648.18**	**14,720.82**	**46.93%**
	Category: 60 - PERSONNEL SERVICES Total:	**108,636.00**	**108,636.00**	**7,817.73**	**73,563.57**	**35,072.43**	**32.28%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,800.00	1,800.00	133.11	929.12	870.88	48.38 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	73.27	276.73	79.07 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
101-408-72030	Telephone	1,070.00	1,070.00	70.58	561.17	508.83	47.55 %
101-408-84010	Office Equip. Repairs & Maint.	2,150.00	2,150.00	92.25	1,014.26	1,135.74	52.83 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	57.81	2,142.19	97.37 %
101-408-86030	Subs., Dues, & Publications	4,000.00	4,000.00	0.00	1,033.89	2,966.11	74.15 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	8.70	1,150.06	849.94	42.50 %
101-408-88060	Medical - General	6,500.00	6,500.00	192.00	2,508.00	3,992.00	61.42 %
101-408-88100	Professional Services	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
101-408-89010	Personnel Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-408-89020	Interview Expenses	300.00	300.00	0.00	9.25	290.75	96.92 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	2,270.51	7,729.49	77.29 %
101-408-89050	Polygraphs	3,200.00	3,200.00	0.00	1,150.00	2,050.00	64.06 %
101-408-89060	Psychological Evaluation	6,600.00	6,600.00	400.00	3,600.00	3,000.00	45.45 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
101-408-89080	Background Investigations Exp	7,400.00	7,400.00	700.00	5,900.00	1,500.00	20.27 %
101-408-90010	Liability & Property Insurance	3,700.00	3,700.00	0.00	3,929.83	(229.83)	(6.21) %
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	400.00	4,948.08	(4,948.08)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**58,170.00**	**58,170.00**	**1,996.64**	**29,399.25**	**28,770.75**	**49.46%**
	Category: 70 - MAINT. & OPERATIONS Total:	**58,170.00**	**58,170.00**	**1,996.64**	**29,399.25**	**28,770.75**	**49.46%**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**166,806.00**	**166,806.00**	**9,814.37**	**102,962.82**	**63,843.18**	**38.27%**
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	2,415,346.00	2,415,346.00	214,440.12	1,764,218.71	651,127.29	26.96 %
101-413-60020	Salaries Part Time	199,897.00	199,897.00	7,313.54	43,473.52	156,423.48	78.25 %
101-413-60030	Salaries Overtime	142,000.00	142,000.00	9,342.83	73,926.24	68,073.76	47.94 %
101-413-60050	Salaries Cash Outs	49,421.00	49,421.00	0.00	0.00	49,421.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,806,664.00**	**2,806,664.00**	**231,096.49**	**1,881,618.47**	**925,045.53**	**32.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CalPERS	297,948.00	297,948.00	17,707.69	178,690.73	119,257.27	40.03 %
101-413-62020	Medical/Life Insurance	450,111.00	450,111.00	24,902.32	237,689.18	212,421.82	47.19 %
101-413-62030	Social Security FICA	178,853.00	178,853.00	14,191.42	113,533.71	65,319.29	36.52 %
101-413-62040	Medicare Insurance	41,472.00	41,472.00	3,319.00	26,552.21	14,919.79	35.98 %
101-413-62050	Disability Income Insurance	6,997.00	6,997.00	133.22	1,086.86	5,910.14	84.47 %
101-413-62060	Deferred Comp. - 457 Retirement	28,000.00	28,000.00	1,551.07	14,589.97	13,410.03	47.89 %
101-413-62070	Workers' Comp. Insurance	326,905.00	326,905.00	0.00	125,097.46	201,807.54	61.73 %
101-413-62080	Uniform Allowance	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
101-413-62200	Retirement CalPERS UL	35,969.00	35,969.00	3,300.02	30,631.45	5,337.55	14.84 %
101-413-62210	Unemployment Claims	26,152.00	26,152.00	0.00	1,812.00	24,340.00	93.07 %
	SubCategory: 620 - BENEFITS Total:	**1,427,207.00**	**1,427,207.00**	**65,104.74**	**729,683.57**	**697,523.43**	**48.87%**
	Category: 60 - PERSONNEL SERVICES Total:	**4,233,871.00**	**4,233,871.00**	**296,201.23**	**2,611,302.04**	**1,622,568.96**	**38.32%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	375.47	3,659.09	1,340.91	26.82 %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	39.22	756.51	443.49	36.96 %
101-413-70040	Printing & Binding	3,000.00	3,000.00	0.00	482.85	2,517.15	83.91 %
101-413-70060	Small Tools & Equipment	2,000.00	2,000.00	0.00	148.90	1,851.10	92.56 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
101-413-70101	Uniforms-Safety Equipment	16,000.00	16,000.00	794.67	13,095.05	2,904.95	18.16 %
101-413-70160	Gasoline & Diesel	72,000.00	72,000.00	6,165.30	52,684.35	19,315.65	26.83 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	845.73	5,818.27	181.73	3.03 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	13.27	1,790.73	4,209.27	70.15 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	61.30	405.30	344.70	45.96 %
101-413-72020	Electric	8,000.00	8,000.00	20.13	793.25	7,206.75	90.08 %
101-413-72030	Telephone	63,000.00	63,000.00	5,349.01	49,966.50	13,033.50	20.69 %
101-413-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	302.40	2,994.11	5.89	0.20 %
101-413-84020	Major Equip. Repairs & Maint.	1,500.00	1,500.00	0.00	490.00	1,010.00	67.33 %
101-413-84030	Buildings Repairs & Maint.	3,000.00	3,000.00	650.00	3,368.07	(368.07)	(12.27) %
101-413-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	1,595.86	42,479.32	(7,479.32)	(21.37) %
101-413-86010	Training, Travel, & Conference	35,000.00	35,000.00	573.23	29,986.21	5,013.79	14.33 %
101-413-86030	Subs., Dues, & Publications	5,000.00	5,000.00	603.55	6,710.27	(1,710.27)	(34.21) %
101-413-88040	Computer Programming/Consult.	150,000.00	150,000.00	18,453.01	50,803.80	99,196.20	66.13 %
101-413-88080	Laboratory	4,000.00	4,000.00	0.00	735.00	3,265.00	81.63 %
101-413-88100	Professional Services	50,000.00	50,000.00	1,967.96	27,682.13	22,317.87	44.64 %
101-413-90010	Liability & Property Insurance	120,000.00	120,000.00	0.00	142,748.32	(22,748.32)	(18.96) %
101-413-90041	Settlements & Judgements	6,000.00	6,000.00	0.00	422.00	5,578.00	92.97 %
101-413-90070	Investigative Expenses	20,000.00	20,000.00	943.82	5,699.47	14,300.53	71.50 %
101-413-92085	Police Officers' Assn Stipend	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Adjustments							
Number	**Date**	**Description**		**Adjustment**			
BA0000004	01/11/2023	Add budget per new MOU		2,000.00			
101-413-92120	Booking Fees	500.00	500.00	0.00	32.82	467.18	93.44 %
101-413-92211	K9 Program Expense	0.00	0.00	48.65	5,522.89	(5,522.89)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**616,450.00**	**618,450.00**	**38,802.58**	**449,275.21**	**169,174.79**	**27.35%**
	Category: 70 - MAINT. & OPERATIONS Total:	**616,450.00**	**618,450.00**	**38,802.58**	**449,275.21**	**169,174.79**	**27.35%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	278.97	1,221.03	81.40 %
101-413-98040	Major Machinery & Equipment	45,000.00	45,000.00	6,986.85	223,697.37	(178,697.37)	(397.11) %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**6,986.85**	**223,976.34**	**(177,476.34)**	**-381.67%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**6,986.85**	**223,976.34**	**(177,476.34)**	**-381.67%**
	Department: 413 - POLICE DEPARTMENT Total:	**4,896,821.00**	**4,898,821.00**	**341,990.66**	**3,284,553.59**	**1,614,267.41**	**32.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-415-60010	Salaries Regular	24,791.00	24,791.00	0.00	0.00	24,791.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,791.00**	**24,791.00**	**0.00**	**0.00**	**24,791.00**	**100.00%**
SubCategory: 620 - BENEFITS							
101-415-62030	Social Security FICA	1,549.00	1,549.00	0.00	0.00	1,549.00	100.00 %
101-415-62040	Medicare Insurance	359.00	359.00	0.00	0.00	359.00	100.00 %
101-415-62050	Disability Income Insurance	310.00	310.00	0.00	0.00	310.00	100.00 %
101-415-62070	Workers' Comp. Insurance	3,099.00	3,099.00	0.00	974.95	2,124.05	68.54 %
101-415-62080	Uniform Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
101-415-62210	Unemployment Claims	248.00	248.00	0.00	0.00	248.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**6,165.00**	**6,165.00**	**0.00**	**974.95**	**5,190.05**	**84.19%**
	Category: 60 - PERSONNEL SERVICES Total:	**30,956.00**	**30,956.00**	**0.00**	**974.95**	**29,981.05**	**96.85%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-70010	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-415-70060	Small Tools & Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
101-415-70160	Gasoline & Diesel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-415-70440	Miscellaneous Supplies	0.00	0.00	(96,554.46)	(101,554.46)	101,554.46	0.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	0.00	0.00	106.33	715.99	(715.99)	0.00 %
101-415-72030	Telephone	0.00	0.00	137.12	340.72	(340.72)	0.00 %
101-415-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	0.00	0.00	800.00	100.00 %
101-415-86010	Training, Travel, & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-415-88040	Computer Programming/Consult.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	14,490.00	17,110.00	54.15 %
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	1,260.89	(160.89)	(14.63) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**46,400.00**	**46,400.00**	**(94,511.01)**	**(84,746.86)**	**131,146.86**	**282.64%**
	Category: 70 - MAINT. & OPERATIONS Total:	**46,400.00**	**46,400.00**	**(94,511.01)**	**(84,746.86)**	**131,146.86**	**282.64%**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
101-415-98020	Buildings & Bldg. Improvements	0.00	0.00	0.00	4,587.50	(4,587.50)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**4,587.50**	**(4,587.50)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**4,587.50**	**(4,587.50)**	**0.00%**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**77,356.00**	**77,356.00**	**(94,511.01)**	**(79,184.41)**	**156,540.41**	**202.36%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,384,767.00	1,384,767.00	103,012.95	976,920.48	407,846.52	29.45 %
101-416-60020	Salaries Part Time	63,936.00	63,936.00	2,062.37	30,029.04	33,906.96	53.03 %
101-416-60030	Salaries Overtime	532,942.00	532,942.00	27,016.28	313,197.37	219,744.63	41.23 %
101-416-60050	Salaries Cash Outs	24,818.00	24,818.00	0.00	0.00	24,818.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,006,463.00**	**2,006,463.00**	**132,091.60**	**1,320,146.89**	**686,316.11**	**34.21%**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CalPERS	179,460.00	179,460.00	13,074.44	124,729.16	54,730.84	30.50 %
101-416-62020	Medical/Life Insurance	296,675.00	296,675.00	23,238.67	197,590.67	99,084.33	33.40 %
101-416-62030	Social Security FICA	100,544.00	100,544.00	7,846.33	77,964.72	22,579.28	22.46 %
101-416-62040	Medicare Insurance	24,006.00	24,006.00	1,835.07	18,579.29	5,426.71	22.61 %
101-416-62050	Disability Income Insurance	18,109.00	18,109.00	114.56	993.13	17,115.87	94.52 %
101-416-62060	Deferred Comp. - 457 Retirement	28,000.00	28,000.00	2,665.50	27,583.38	416.62	1.49 %
101-416-62070	Workers' Comp. Insurance	181,088.00	181,088.00	0.00	78,908.10	102,179.90	56.43 %
101-416-62080	Uniform Allowance	21,510.00	21,510.00	0.00	6,752.25	14,757.75	68.61 %
101-416-62200	Retirement CalPERS UL	32,551.00	32,551.00	3,253.82	30,183.93	2,367.07	7.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-62210	Unemployment Claims	13,848.00	13,848.00	0.00	0.00	13,848.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**895,791.00**	**895,791.00**	**52,028.39**	**563,284.63**	**332,506.37**	**37.12%**
	Category: 60 - PERSONNEL SERVICES Total:	**2,902,254.00**	**2,902,254.00**	**184,119.99**	**1,883,431.52**	**1,018,822.48**	**35.10%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	800.00	800.00	68.28	430.21	369.79	46.22 %
101-416-70030	Postage & Freight Out	200.00	200.00	84.49	102.34	97.66	48.83 %
101-416-70040	Printing & Binding	100.00	100.00	42.49	42.49	57.51	57.51 %
101-416-70050	Education Materials & Supplies	10,000.00	10,000.00	275.81	3,011.23	6,988.77	69.89 %
101-416-70060	Small Tools & Equipment	800.00	800.00	90.89	705.49	94.51	11.81 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
101-416-70102	Uniforms (Turnout Gear)	50,000.00	50,000.00	0.00	11,142.27	38,857.73	77.72 %
101-416-70160	Gasoline & Diesel	112,000.00	112,000.00	9,573.06	95,682.28	16,317.72	14.57 %
101-416-70440	Miscellaneous Supplies	600.00	600.00	101.58	1,301.18	(701.18)	(116.86) %
101-416-70450	Station Supplies	2,800.00	2,800.00	5.15	2,319.96	480.04	17.14 %
101-416-72010	Water, Gas, Sanitation & Sewer	9,100.00	9,100.00	1,413.54	7,909.44	1,190.56	13.08 %
101-416-72020	Electric	23,000.00	23,000.00	1,795.03	15,798.23	7,201.77	31.31 %
101-416-72030	Telephone	10,000.00	10,000.00	2,024.08	8,487.18	1,512.82	15.13 %
101-416-75030	Tuition Reimbursement	27,000.00	27,000.00	2,901.25	10,024.94	16,975.06	62.87 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	0.00	22,723.50	2,276.50	9.11 %
101-416-84010	Office Equip. Repairs & Maint.	6,000.00	6,000.00	1,430.48	4,098.38	1,901.62	31.69 %
101-416-84020	Major Equip. Repairs & Maint.	3,500.00	3,500.00	0.00	1,097.56	2,402.44	68.64 %
101-416-84030	Buildings Repairs & Maint.	30,000.00	30,000.00	475.86	24,886.66	5,113.34	17.04 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	28.00	296.94	403.06	57.58 %
101-416-84060	Vehicle Parts, Repairs & Maint.	55,000.00	55,000.00	3,391.78	23,327.07	31,672.93	57.59 %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	17.15	348.31	651.69	65.17 %
101-416-86010	Training, Travel, & Conference	15,000.00	15,000.00	3,134.79	11,710.37	3,289.63	21.93 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	534.48	1,465.52	73.28 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-416-88040	Computer Programming/Consult.	9,700.00	9,700.00	2,823.63	9,471.19	228.81	2.36 %
101-416-88100	Professional Services	10,000.00	10,000.00	0.00	5,893.13	4,106.87	41.07 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	102,049.71	(3,049.71)	(3.08) %
101-416-92084	Firefighters' Assn Stipend	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**510,950.00**	**510,950.00**	**29,677.34**	**365,394.54**	**145,555.46**	**28.49%**
	Category: 70 - MAINT. & OPERATIONS Total:	**510,950.00**	**510,950.00**	**29,677.34**	**365,394.54**	**145,555.46**	**28.49%**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
101-416-97061	Fire Equipment Lease Principal	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00 %
101-416-97062	Fire Equipment Lease Interest	12,673.00	12,673.00	0.00	12,673.50	(0.50)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**292,673.00**	**292,673.00**	**0.00**	**292,673.50**	**(0.50)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**292,673.00**	**292,673.00**	**0.00**	**292,673.50**	**(0.50)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98030	Office Furniture & Equipment	0.00	0.00	90.44	406.45	(406.45)	0.00 %
101-416-98040	Major Machinery & Equipment	55,000.00	55,000.00	2,948.83	13,004.22	41,995.78	76.36 %
101-416-98043	Ladder Truck Expense	0.00	0.00	0.00	3,866.07	(3,866.07)	0.00 %
101-416-98044	Brush Truck/Street Sweeper Expense	0.00	0.00	3,996.00	4,906.14	(4,906.14)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**55,000.00**	**55,000.00**	**7,035.27**	**22,182.88**	**32,817.12**	**59.67%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**55,000.00**	**55,000.00**	**7,035.27**	**22,182.88**	**32,817.12**	**59.67%**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,760,877.00**	**3,760,877.00**	**220,832.60**	**2,563,682.44**	**1,197,194.56**	**31.83%**
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	18,264.00	18,264.00	1,325.83	12,481.88	5,782.12	31.66 %
101-431-60030	Salaries Overtime	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-60050	Salaries Cash Outs	702.00	702.00	0.00	0.00	702.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**19,366.00**	**19,366.00**	**1,325.83**	**12,481.88**	**6,884.12**	**35.55%**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CalPERS	1,885.00	1,885.00	137.08	1,290.70	594.30	31.53 %
101-431-62020	Medical/Life Insurance	3,431.00	3,431.00	241.06	2,074.68	1,356.32	39.53 %
101-431-62030	Social Security FICA	1,141.00	1,141.00	84.00	791.03	349.97	30.67 %
101-431-62040	Medicare Insurance	265.00	265.00	19.66	184.93	80.07	30.22 %
101-431-62050	Disability Income Insurance	228.00	228.00	0.00	0.00	228.00	100.00 %
101-431-62060	Deferred Comp. - 457 Retirement	548.00	548.00	40.95	385.61	162.39	29.63 %
101-431-62070	Workers' Comp. Insurance	2,192.00	2,192.00	0.00	761.61	1,430.39	65.26 %
101-431-62080	Uniform Allowance	58.00	58.00	0.00	0.00	58.00	100.00 %
101-431-62200	Retirement CalPERS UL	69.00	69.00	65.05	467.12	(398.12)	(576.99) %
101-431-62210	Unemployment Claims	183.00	183.00	0.00	0.00	183.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**10,000.00**	**10,000.00**	**587.80**	**5,955.68**	**4,044.32**	**40.44%**
	Category: 60 - PERSONNEL SERVICES Total:	**29,366.00**	**29,366.00**	**1,913.63**	**18,437.56**	**10,928.44**	**37.21%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70060	Small Tools & Equipment	1,055.00	1,055.00	0.00	81.02	973.98	92.32 %
101-431-70100	Uniforms	1,000.00	1,000.00	106.08	671.98	328.02	32.80 %
101-431-70150	Vehicle Parts & Supplies	2,000.00	2,000.00	472.26	890.10	1,109.90	55.50 %
101-431-70160	Gasoline & Diesel	200.00	200.00	0.00	303.30	(103.30)	(51.65) %
101-431-72030	Telephone	750.00	750.00	50.25	401.93	348.07	46.41 %
101-431-84060	Vehicle Parts, Repairs & Maint.	0.00	0.00	0.00	13.34	(13.34)	0.00 %
101-431-90010	Liability & Property Insurance	1,300.00	1,300.00	0.00	983.45	316.55	24.35 %
101-431-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	313.00	187.00	37.40 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**6,805.00**	**6,805.00**	**628.59**	**3,658.12**	**3,146.88**	**46.24%**
	Category: 70 - MAINT. & OPERATIONS Total:	**6,805.00**	**6,805.00**	**628.59**	**3,658.12**	**3,146.88**	**46.24%**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**36,171.00**	**36,171.00**	**2,542.22**	**22,095.68**	**14,075.32**	**38.91%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70100	Uniforms	0.00	0.00	67.49	67.49	(67.49)	0.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	17,600.00	17,600.00	3,462.12	17,123.79	476.21	2.71 %
101-432-72020	Electric	85,000.00	85,000.00	6,767.81	61,769.37	23,230.63	27.33 %
101-432-72030	Telephone	18,500.00	18,500.00	247.82	6,764.48	11,735.52	63.44 %
101-432-84020	Major Equip. Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	70,000.00	70,000.00	5,911.88	35,851.79	34,148.21	48.78 %
101-432-84050	Grounds Repairs & Maint.	7,000.00	7,000.00	0.00	2,206.00	4,794.00	68.49 %
101-432-84071	Inspections	9,800.00	9,800.00	1,979.79	7,934.32	1,865.68	19.04 %
101-432-88100	Professional Services	0.00	0.00	0.00	1,904.70	(1,904.70)	0.00 %
101-432-90010	Liability & Property Insurance	65,000.00	65,000.00	0.00	89,751.18	(24,751.18)	(38.08) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**284,900.00**	**284,900.00**	**18,436.91**	**223,373.12**	**61,526.88**	**21.60%**
	Category: 70 - MAINT. & OPERATIONS Total:	**284,900.00**	**284,900.00**	**18,436.91**	**223,373.12**	**61,526.88**	**21.60%**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**284,900.00**	**284,900.00**	**18,436.91**	**223,373.12**	**61,526.88**	**21.60%**
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	27,869.00	27,869.00	1,813.90	10,890.47	16,978.53	60.92 %
101-435-60030	Salaries Overtime	400.00	400.00	1.58	45.27	354.73	88.68 %
101-435-60050	Salaries Cash Outs	536.00	536.00	0.00	0.00	536.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**28,805.00**	**28,805.00**	**1,815.48**	**10,935.74**	**17,869.26**	**62.04%**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CalPERS	2,876.00	2,876.00	181.70	1,652.45	1,223.55	42.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-62020	Medical/Life Insurance	4,378.00	4,378.00	281.74	2,249.57	2,128.43	48.62 %
101-435-62030	Social Security FICA	1,742.00	1,742.00	108.64	987.05	754.95	43.34 %
101-435-62040	Medicare Insurance	404.00	404.00	25.40	230.76	173.24	42.88 %
101-435-62050	Disability Income Insurance	348.00	348.00	0.00	0.00	348.00	100.00 %
101-435-62060	Deferred Comp. - 457 Retirement	836.00	836.00	50.88	486.40	349.60	41.82 %
101-435-62070	Workers' Comp. Insurance	3,344.00	3,344.00	0.00	1,132.81	2,211.19	66.12 %
101-435-62080	Uniform Allowance	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-62200	Retirement CalPERS UL	735.00	735.00	45.11	404.82	330.18	44.92 %
101-435-62210	Unemployment Claims	279.00	279.00	0.00	0.00	279.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**14,952.00**	**14,952.00**	**693.47**	**7,143.86**	**7,808.14**	**52.22%**
	Category: 60 - PERSONNEL SERVICES Total:	**43,757.00**	**43,757.00**	**2,508.95**	**18,079.60**	**25,677.40**	**58.68%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	215.00	215.00	0.00	0.00	215.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,500.00	5,500.00	559.61	5,978.41	(478.41)	(8.70) %
101-435-72020	Electric	18,000.00	18,000.00	956.28	9,056.56	8,943.44	49.69 %
101-435-72030	Telephone	2,000.00	2,000.00	93.00	1,490.23	509.77	25.49 %
101-435-80060	Fuel Purchases for Resale	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-435-84020	Major Equip. Repairs & Maint.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	7,000.00	7,000.00	184.19	1,302.96	5,697.04	81.39 %
101-435-84050	Grounds Repairs & Maint.	6,000.00	6,000.00	650.00	2,671.95	3,328.05	55.47 %
101-435-84060	Vehicle Parts, Repairs & Maint.	800.00	800.00	0.00	0.00	800.00	100.00 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	75.00	75.00	0.00	0.00	75.00	100.00 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-435-88091	Engineering & Consultants	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-435-88100	Professional Services	3,000.00	3,000.00	1,302.00	2,360.11	639.89	21.33 %
101-435-90010	Liability & Property Insurance	5,100.00	5,100.00	0.00	1,102.04	3,997.96	78.39 %
101-435-92090	Taxes, Licenses, & Fees	16,700.00	16,700.00	0.00	16,679.60	20.40	0.12 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**122,150.00**	**122,150.00**	**3,745.08**	**40,641.86**	**81,508.14**	**66.73%**
	Category: 70 - MAINT. & OPERATIONS Total:	**122,150.00**	**122,150.00**	**3,745.08**	**40,641.86**	**81,508.14**	**66.73%**
	Department: 435 - AIRPORT OPERATIONS Total:	**165,907.00**	**165,907.00**	**6,254.03**	**58,721.46**	**107,185.54**	**64.61%**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	155,527.00	155,527.00	10,653.12	77,397.91	78,129.09	50.24 %
101-440-60020	Salaries Part Time	0.00	0.00	0.00	6,129.28	(6,129.28)	0.00 %
101-440-60030	Salaries Overtime	3,012.00	3,012.00	0.00	650.76	2,361.24	78.39 %
101-440-60050	Salaries Cash Outs	3,012.00	3,012.00	0.00	0.00	3,012.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**161,551.00**	**161,551.00**	**10,653.12**	**84,177.95**	**77,373.05**	**47.89%**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CalPERS	16,050.00	16,050.00	802.01	5,834.45	10,215.55	63.65 %
101-440-62020	Medical/Life Insurance	97,141.00	97,141.00	4,429.81	26,292.46	70,848.54	72.93 %
101-440-62030	Social Security FICA	9,720.00	9,720.00	630.59	5,205.86	4,514.14	46.44 %
101-440-62040	Medicare Insurance	2,255.00	2,255.00	147.42	1,217.32	1,037.68	46.02 %
101-440-62050	Disability Income Insurance	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00 %
101-440-62060	Deferred Comp. - 457 Retirement	4,666.00	4,666.00	6.68	64.26	4,601.74	98.62 %
101-440-62070	Workers' Comp. Insurance	18,663.00	18,663.00	0.00	6,353.31	12,309.69	65.96 %
101-440-62080	Uniform Allowance	806.00	806.00	0.00	518.51	287.49	35.67 %
101-440-62200	Retirement CalPERS UL	63.00	63.00	64.38	446.71	(383.71)	(609.06) %
101-440-62210	Unemployment Claims	1,555.00	1,555.00	0.00	0.00	1,555.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**152,863.00**	**152,863.00**	**6,080.89**	**45,932.88**	**106,930.12**	**69.95%**
	Category: 60 - PERSONNEL SERVICES Total:	**314,414.00**	**314,414.00**	**16,734.01**	**130,110.83**	**184,303.17**	**58.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70040	Printing & Binding	0.00	0.00	0.00	0.99	(0.99)	0.00 %
101-440-70060	Small Tools & Equipment	4,000.00	4,000.00	663.91	2,285.13	1,714.87	42.87 %
101-440-70100	Uniforms	3,000.00	3,000.00	682.55	2,350.94	649.06	21.64 %
101-440-70160	Gasoline & Diesel	3,500.00	3,500.00	136.22	1,790.72	1,709.28	48.84 %
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	1,735.60	2,122.31	2,877.69	57.55 %
101-440-72011	Water/Electric - City Plots	60,000.00	60,000.00	3,466.47	33,304.98	26,695.02	44.49 %
101-440-84050	Grounds Repairs & Maint.	30,000.00	30,000.00	443.55	19,955.63	10,044.37	33.48 %
101-440-84060	Vehicle Parts, Repairs & Maint.	8,000.00	8,000.00	0.00	3,244.31	4,755.69	59.45 %
101-440-84090	Graffiti Removal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
101-440-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	26.40	1,973.60	98.68 %
101-440-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-88100	Professional Services	2,000.00	2,000.00	59.25	502.56	1,497.44	74.87 %
101-440-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	390.00	(390.00)	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.00	64.00	(64.00)	0.00 %
101-440-90010	Liability & Property Insurance	4,800.00	4,800.00	0.00	8,216.57	(3,416.57)	(71.18) %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**123,800.00**	**123,800.00**	**7,187.55**	**74,254.54**	**49,545.46**	**40.02%**
	Category: 70 - MAINT. & OPERATIONS Total:	**123,800.00**	**123,800.00**	**7,187.55**	**74,254.54**	**49,545.46**	**40.02%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-440-98981	Splash Pad Project	0.00	0.00	6,817.50	13,704.17	(13,704.17)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**6,817.50**	**13,704.17**	**6,295.83**	**31.48%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**6,817.50**	**13,704.17**	**6,295.83**	**31.48%**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**458,214.00**	**458,214.00**	**30,739.06**	**218,069.54**	**240,144.46**	**52.41%**
Department: 900 - TRANSFERS TO OTHER FUNDS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
101-900-94072	Transfer to General Fund Reserve	3,865.00	3,865.00	3,865.00	3,865.00	0.00	0.00 %
	SubCategory: 990 - NON-OPERATING EXPENSES Total:	**3,865.00**	**3,865.00**	**3,865.00**	**3,865.00**	**0.00**	**0.00%**
	Category: 99 - NON-OPERATING EXPENSES Total:	**3,865.00**	**3,865.00**	**3,865.00**	**3,865.00**	**0.00**	**0.00%**
	Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**3,865.00**	**3,865.00**	**3,865.00**	**3,865.00**	**0.00**	**0.00%**
	Fund: 101 - GENERAL FUND Total:	**11,109,164.00**	**11,121,164.00**	**603,953.18**	**7,084,218.62**	**4,036,945.38**	**36.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Department: 413 - POLICE DEPARTMENT							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	Police Vehicles Leases Principal	47,178.00	47,178.00	0.00	1,300.12	45,877.88	97.24 %
105-413-96059	Police Vehicles Leases Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**1,300.12**	**49,498.88**	**97.44%**
	Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**1,300.12**	**49,498.88**	**97.44%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	2,567.69	(2,567.69)	0.00 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	9,214.67	58,453.82	(9,252.82)	(18.81) %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,214.67**	**61,021.51**	**(11,820.51)**	**-24.02%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,214.67**	**61,021.51**	**(11,820.51)**	**-24.02%**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**9,214.67**	**62,321.63**	**37,678.37**	**37.68%**
	Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**9,214.67**	**62,321.63**	**37,678.37**	**37.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	154,094.00	154,094.00	10,985.67	102,466.62	51,627.38	33.50 %
107-422-60030	Salaries Overtime	2,678.00	2,678.00	291.48	4,058.40	(1,380.40)	(51.55) %
107-422-60050	Salaries Cash Outs	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**159,450.00**	**159,450.00**	**11,277.15**	**106,525.02**	**52,924.98**	**33.19%**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CalPERS	14,292.00	14,292.00	1,008.78	9,366.75	4,925.25	34.46 %
107-422-62020	Medical/Life Insurance	35,269.00	35,269.00	2,657.79	21,954.87	13,314.13	37.75 %
107-422-62030	Social Security FICA	9,631.00	9,631.00	696.29	6,252.44	3,378.56	35.08 %
107-422-62040	Medicare Insurance	2,214.00	2,214.00	162.90	1,534.72	679.28	30.68 %
107-422-62050	Disability Income Insurance	1,926.00	1,926.00	51.55	367.26	1,558.74	80.93 %
107-422-62060	Deferred Comp. - 457 Retirement	6,726.00	6,726.00	314.78	2,116.88	4,609.12	68.53 %
107-422-62070	Workers' Comp. Insurance	18,491.00	18,491.00	0.00	6,287.06	12,203.94	66.00 %
107-422-62080	Uniform Allowance	210.00	210.00	0.00	210.00	0.00	0.00 %
107-422-62200	Retirement CalPERS UL	2,446.00	2,446.00	191.42	1,702.01	743.99	30.42 %
107-422-62210	Unemployment Claims	1,541.00	1,541.00	0.00	0.00	1,541.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**92,746.00**	**92,746.00**	**5,083.51**	**49,791.99**	**42,954.01**	**46.31%**
	Category: 60 - PERSONNEL SERVICES Total:	**252,196.00**	**252,196.00**	**16,360.66**	**156,317.01**	**95,878.99**	**38.02%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	50.00	50.00	9.42	78.52	(28.52)	(57.04) %
107-422-70040	Printing & Binding	0.00	0.00	0.00	0.91	(0.91)	0.00 %
107-422-70100	Uniforms	2,500.00	2,500.00	502.83	1,790.07	709.93	28.40 %
107-422-70130	Street Materials	75,000.00	75,000.00	4,035.75	16,158.75	58,841.25	78.46 %
107-422-70140	Utility Parts & Supplies	200.00	200.00	0.00	55.84	144.16	72.08 %
107-422-70160	Gasoline & Diesel	3,000.00	3,000.00	464.83	1,943.42	1,056.58	35.22 %
107-422-70190	Street Stripe Paint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
107-422-72010	Water/Electric - City Plots	50,000.00	50,000.00	3,796.96	24,211.07	25,788.93	51.58 %
107-422-72030	Telephone	500.00	500.00	34.15	194.81	305.19	61.04 %
107-422-84010	Office Equip. Repairs & Maint.	150.00	150.00	12.77	112.62	37.38	24.92 %
107-422-84050	Grounds Repairs & Maint.	3,000.00	3,000.00	856.65	3,726.99	(726.99)	(24.23) %
107-422-84060	Vehicle Parts, Repairs & Maint.	2,500.00	2,500.00	54.63	1,543.92	956.08	38.24 %
107-422-86010	Training, Travel, & Conference	1,000.00	1,000.00	39.85	326.73	673.27	67.33 %
107-422-86030	Subs., Dues, & Publications	4,000.00	4,000.00	2.50	3,907.09	92.91	2.32 %
107-422-88030	Accounting/Auditing	1,500.00	1,500.00	785.50	931.81	568.19	37.88 %
107-422-88040	Computer Programming/Consult.	10,000.00	10,000.00	929.57	6,040.60	3,959.40	39.59 %
107-422-88060	Medical - General	100.00	100.00	0.00	25.98	74.02	74.02 %
107-422-88100	Professional Services	10,000.00	10,000.00	3,474.00	19,618.16	(9,618.16)	(96.18) %
107-422-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	3,019.50	11,980.50	79.87 %
107-422-89020	Interview Expenses	0.00	0.00	0.00	3.08	(3.08)	0.00 %
107-422-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	64.75	(64.75)	0.00 %
107-422-89070	Fingerprinting	0.00	0.00	0.00	11.20	(11.20)	0.00 %
107-422-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	8,346.13	1,653.87	16.54 %
107-422-92090	Taxes, Licenses, & Fees	50.00	50.00	0.00	31.23	18.77	37.54 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**189,550.00**	**189,550.00**	**14,999.41**	**92,143.18**	**97,406.82**	**51.39%**
	Category: 70 - MAINT. & OPERATIONS Total:	**189,550.00**	**189,550.00**	**14,999.41**	**92,143.18**	**97,406.82**	**51.39%**
	Department: 422 - PUBLIC WORKS Total:	**441,746.00**	**441,746.00**	**31,360.07**	**248,460.19**	**193,285.81**	**43.75%**
	Fund: 107 - GAS TAX FUND Total:	**441,746.00**	**441,746.00**	**31,360.07**	**248,460.19**	**193,285.81**	**43.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND							
Department: 406 - FINANCE DIVISION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
109-406-88011	Legal Services	0.00	0.00	209.00	209.00	(209.00)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 406 - FINANCE DIVISION Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 424 - ARTICLE VIII							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	100,000.00	100,000.00	0.00	40,953.49	59,046.51	59.05 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**100,000.00**	**100,000.00**	**0.00**	**40,953.49**	**59,046.51**	**59.05%**
Category: 98 - CAPITAL EXPENDITURES Total:		**100,000.00**	**100,000.00**	**0.00**	**40,953.49**	**59,046.51**	**59.05%**
Department: 424 - ARTICLE VIII Total:		**100,000.00**	**100,000.00**	**0.00**	**40,953.49**	**59,046.51**	**59.05%**
Fund: 109 - TDA - ARTICLE 3 FUND Total:		**100,000.00**	**100,000.00**	**209.00**	**41,162.49**	**58,837.51**	**58.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND							
Department: 406 - FINANCE DIVISION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
110-406-88011	Legal Services	0.00	0.00	209.00	209.00	(209.00)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 406 - FINANCE DIVISION Total:		**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 424 - ARTICLE VIII							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-72021	Street Light Electricity	115,000.00	115,000.00	9,331.39	74,646.42	40,353.58	35.09 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**115,000.00**	**115,000.00**	**9,331.39**	**74,646.42**	**40,353.58**	**35.09%**
Category: 70 - MAINT. & OPERATIONS Total:		**115,000.00**	**115,000.00**	**9,331.39**	**74,646.42**	**40,353.58**	**35.09%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98040	Major Machinery & Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-424-98401	Slurry Seal & Cape Seal	500,000.00	500,000.00	0.00	5,137.50	494,862.50	98.97 %
110-424-98903	Coalinga Alley Paving (39-44) Expense	44,156.00	44,156.00	0.00	0.00	44,156.00	100.00 %
110-424-98988	Street, Crosswalk, Bike Lane Striping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-424-98999	Street Light Acquisition Project	250,000.00	250,000.00	675.42	10,783.64	239,216.36	95.69 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**874,156.00**	**874,156.00**	**675.42**	**15,921.14**	**858,234.86**	**98.18%**
Category: 98 - CAPITAL EXPENDITURES Total:		**874,156.00**	**874,156.00**	**675.42**	**15,921.14**	**858,234.86**	**98.18%**
Department: 424 - ARTICLE VIII Total:		**989,156.00**	**989,156.00**	**10,006.81**	**90,567.56**	**898,588.44**	**90.84%**
Fund: 110 - LTF - ARTICLE 8 FUND Total:		**989,156.00**	**989,156.00**	**10,215.81**	**90,776.56**	**898,379.44**	**90.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98401	Slurry Seal & Cape Seal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
111-422-98910	Sunset St. Improvements Exp	0.00	0.00	0.00	1,273.33	(1,273.33)	0.00 %
111-422-98971	Fresno St. Improvements Exp	0.00	0.00	0.00	633.34	(633.34)	0.00 %
111-422-98978	Cherry Lane Improvements	0.00	0.00	978.75	49,425.00	(49,425.00)	0.00 %
111-422-98997	7th St. Improvements Exp	0.00	0.00	0.00	847.10	(847.10)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**
	Department: 422 - PUBLIC WORKS Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
114-404-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	4,096.94	(4,096.94)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**
Fund: 114 - HABITAT CONSERVATION FUND Total:		**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
117-416-60010	Salaries Regular	1,016,973.00	1,016,973.00	50,552.81	524,186.37	492,786.63	48.46 %
117-416-60020	Salaries Part Time	42,624.00	42,624.00	2,917.91	40,424.05	2,199.95	5.16 %
117-416-60030	Salaries Overtime	185,000.00	185,000.00	18,310.86	177,269.77	7,730.23	4.18 %
117-416-60050	Salaries Cash Outs	19,265.00	19,265.00	0.00	0.00	19,265.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,263,862.00**	**1,263,862.00**	**71,781.58**	**741,880.19**	**521,981.81**	**41.30%**
SubCategory: 620 - BENEFITS							
117-416-62000	Retirement CalPERS	107,967.00	107,967.00	5,712.41	56,062.78	51,904.22	48.07 %
117-416-62020	Medical/Life Insurance	261,370.00	261,370.00	11,880.92	108,580.94	152,789.06	58.46 %
117-416-62030	Social Security FICA	78,225.00	78,225.00	4,295.26	44,238.67	33,986.33	43.45 %
117-416-62040	Medicare Insurance	18,364.00	18,364.00	1,004.50	10,431.64	7,932.36	43.20 %
117-416-62050	Disability Income Insurance	13,245.00	13,245.00	12.72	109.28	13,135.72	99.17 %
117-416-62060	Deferred Comp. - 457 Retirement	19,783.00	19,783.00	1,008.52	11,021.06	8,761.94	44.29 %
117-416-62070	Workers' Comp. Insurance	127,152.00	127,152.00	0.00	49,703.86	77,448.14	60.91 %
117-416-62080	Uniform Allowance	15,848.00	15,848.00	0.00	0.00	15,848.00	100.00 %
117-416-62200	Retirement CalPERS UL	12,633.00	12,633.00	45.04	466.89	12,166.11	96.30 %
117-416-62210	Unemployment Claims	10,170.00	10,170.00	0.00	5,843.00	4,327.00	42.55 %
	SubCategory: 620 - BENEFITS Total:	**664,757.00**	**664,757.00**	**23,959.37**	**286,458.12**	**378,298.88**	**56.91%**
	Category: 60 - PERSONNEL SERVICES Total:	**1,928,619.00**	**1,928,619.00**	**95,740.95**	**1,028,338.31**	**900,280.69**	**46.68%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-416-70010	Office Supplies	0.00	0.00	31.22	173.79	(173.79)	0.00 %
117-416-70050	Education Materials & Supplies	0.00	0.00	0.00	20.00	(20.00)	0.00 %
117-416-70102	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
117-416-70160	Gasoline & Diesel	0.00	0.00	39.21	253.49	(253.49)	0.00 %
117-416-70440	Miscellaneous Supplies	0.00	0.00	0.00	1,405.64	(1,405.64)	0.00 %
117-416-70450	Station Supplies	0.00	0.00	0.00	140.09	(140.09)	0.00 %
117-416-72030	Telephone	0.00	0.00	16.58	137.80	(137.80)	0.00 %
117-416-75000	Medical Equipment & Supplies	60,000.00	60,000.00	3,075.71	54,621.50	5,378.50	8.96 %
117-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	251.59	1,122.39	1,077.61	48.98 %
117-416-75020	EMS-Linens	4,200.00	4,200.00	925.18	4,470.36	(270.36)	(6.44) %
117-416-75030	Tuition Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
117-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	6,042.55	73,251.54	26,748.46	26.75 %
117-416-75060	Mandated Annual Service	0.00	0.00	13,043.80	22,489.00	(22,489.00)	0.00 %
117-416-84010	Office Equip. Repairs & Maint.	0.00	0.00	17.02	184.42	(184.42)	0.00 %
117-416-84050	Grounds Repairs & Maint.	0.00	0.00	5,412.50	542,651.40	(542,651.40)	0.00 %
117-416-84060	Vehicle Parts, Repairs & Maint.	35,000.00	35,000.00	1,511.93	27,657.27	7,342.73	20.98 %
117-416-84070	Misc. Repairs & Maint.	0.00	0.00	307.86	1,077.06	(1,077.06)	0.00 %
117-416-86030	Subs., Dues, & Publications	1,000.00	1,000.00	0.00	243.27	756.73	75.67 %
117-416-86040	Required Certification Train	2,500.00	2,500.00	1,051.50	3,469.20	(969.20)	(38.77) %
117-416-88040	Computer Programming/Consult.	20,000.00	20,000.00	(82.81)	197.97	19,802.03	99.01 %
117-416-88060	Medical - General	0.00	0.00	128.00	1,441.00	(1,441.00)	0.00 %
117-416-88100	Professional Services	0.00	0.00	214.90	7,736.40	(7,736.40)	0.00 %
117-416-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	349.60	(349.60)	0.00 %
117-416-90010	Liability & Property Insurance	60,000.00	60,000.00	0.00	64,280.65	(4,280.65)	(7.13) %
117-416-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	187.81	(187.81)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**296,900.00**	**296,900.00**	**31,986.74**	**807,561.65**	**(510,661.65)**	**-172.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**296,900.00**	**296,900.00**	**31,986.74**	**807,561.65**	**(510,661.65)**	**-172.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
117-416-98040	Major Machinery & Equipment	0.00	0.00	0.00	22,884.76	(22,884.76)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**22,884.76**	**(22,884.76)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**22,884.76**	**(22,884.76)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**2,225,519.00**	**2,225,519.00**	**127,727.69**	**1,858,784.72**	**366,734.28**	**16.48%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:		**2,225,519.00**	**2,225,519.00**	**127,727.69**	**1,858,784.72**	**366,734.28**	**16.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-88100	Professional Services	0.00	0.00	0.00	730.00	(730.00)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98973	Elm Ave. Improvements Near Fire De...	0.00	0.00	142,922.50	367,296.36	(367,296.36)	0.00 %
125-422-98996	STBG Polk St. Rehab Ph 2 Elm to Mon...	90,722.00	90,722.00	0.00	0.00	90,722.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**90,722.00**	**90,722.00**	**142,922.50**	**367,296.36**	**(276,574.36)**	**-304.86%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**90,722.00**	**90,722.00**	**142,922.50**	**367,296.36**	**(276,574.36)**	**-304.86%**
	Department: 422 - PUBLIC WORKS Total:	**90,722.00**	**90,722.00**	**142,922.50**	**368,026.36**	**(277,304.36)**	**-305.66%**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**90,722.00**	**90,722.00**	**142,922.50**	**368,026.36**	**(277,304.36)**	**-305.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Department: 422 - PUBLIC WORKS Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-84053	Median Landscape Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
127-422-88100	Professional Services	0.00	0.00	1,862.50	1,862.50	(1,862.50)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**50,000.00**	**50,000.00**	**1,862.50**	**1,862.50**	**48,137.50**	**96.28%**
	Category: 70 - MAINT. & OPERATIONS Total:	**50,000.00**	**50,000.00**	**1,862.50**	**1,862.50**	**48,137.50**	**96.28%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98976	Street Tree Maintenance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
127-422-98977	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	50,764.00	50,764.00	0.00	0.00	50,764.00	100.00 %
127-422-98983	Center Median Island Improv.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**160,764.00**	**160,764.00**	**0.00**	**0.00**	**160,764.00**	**100.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**160,764.00**	**160,764.00**	**0.00**	**0.00**	**160,764.00**	**100.00%**
	Department: 422 - PUBLIC WORKS Total:	**210,764.00**	**210,764.00**	**1,862.50**	**1,862.50**	**208,901.50**	**99.12%**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**210,764.00**	**210,764.00**	**1,862.50**	**1,862.50**	**208,901.50**	**99.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98881	2013 Elm/Cambridge Exp HSIPL-5146...	0.00	0.00	0.00	37,988.75	(37,988.75)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:		**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
141-422-72042	City Operational Efficiency	0.00	0.00	2,638.77	2,638.77	(2,638.77)	0.00 %
SubCategory: 700 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**2,638.77**	**2,638.77**	**(2,638.77)**	**0.00%**
Category: 70 - MAINT. & OPERATIONS Total:		**0.00**	**0.00**	**2,638.77**	**2,638.77**	**(2,638.77)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	15,000.00	15,000.00	0.00	1,003.75	13,996.25	93.31 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**1,003.75**	**13,996.25**	**93.31%**
Category: 98 - CAPITAL EXPENDITURES Total:		**15,000.00**	**15,000.00**	**0.00**	**1,003.75**	**13,996.25**	**93.31%**
Department: 422 - PUBLIC WORKS Total:		**15,000.00**	**15,000.00**	**2,638.77**	**3,642.52**	**11,357.48**	**75.72%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:		**15,000.00**	**15,000.00**	**2,638.77**	**3,642.52**	**11,357.48**	**75.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centenniel Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
146-422-98222	Sandalwood Park Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Department: 422 - PUBLIC WORKS Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Fund: 146 - PARK IMPACT FEES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Department: 751 - 1998 SERIES A							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	0.00	326.35	(326.35)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**326.35**	**(326.35)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**326.35**	**(326.35)**	**0.00%**
	Department: 751 - 1998 SERIES A Total:	**0.00**	**0.00**	**0.00**	**326.35**	**(326.35)**	**0.00%**
Department: 752 - 1998 SERIES B							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-752-96502	Fiscal Agent Fees-1998 B	0.00	0.00	0.00	243.85	(243.85)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
	Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 753 - 1998 SERIES C							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-753-96503	Fiscal Agent Fees-1998 C	0.00	0.00	0.00	243.85	(243.85)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
	Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 755 - 2000 RDA SERIES							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-755-96504	Fiscal Agent Fees-2000 RDA	0.00	0.00	0.00	82.50	(82.50)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00%**
	Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00%**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	85.00	(85.00)	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00%**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00%**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00%**
Department: 758 - 2021A REVENUE BONDS							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-758-96064	2021A Wtr/WW Revenue Bonds Princ...	310,000.00	310,000.00	310,000.00	310,000.00	0.00	0.00 %
150-758-96065	2021A Wtr/WW Revenue Bonds Inter...	303,488.00	303,488.00	151,743.92	151,743.92	151,744.08	50.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**613,488.00**	**613,488.00**	**461,743.92**	**461,743.92**	**151,744.08**	**24.73%**
	Category: 80 - DEBT SERVICE Total:	**613,488.00**	**613,488.00**	**461,743.92**	**461,743.92**	**151,744.08**	**24.73%**
	Department: 758 - 2021A REVENUE BONDS Total:	**613,488.00**	**613,488.00**	**461,743.92**	**461,743.92**	**151,744.08**	**24.73%**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**613,488.00**	**613,488.00**	**461,743.92**	**462,725.47**	**150,762.53**	**24.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND							
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
303-405-88116	CDBG CV1 Grant Expense	0.00	0.00	0.00	1,266.82	(1,266.82)	0.00 %
303-405-88117	CDBG CV2&CV3 Grant Expense	0.00	0.00	0.00	5,137.74	(5,137.74)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**
	Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 46 - GRANTS							
SubCategory: 460 - FEDERAL GRANTS							
304-404-88105	19-HOME-14965 Grant Expense	0.00	0.00	366.84	3,623.44	(3,623.44)	0.00 %
	SubCategory: 460 - FEDERAL GRANTS Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**
	Category: 46 - GRANTS Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**
	Fund: 304 - HOME PROGRAM FUND Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98902	Phelps Ave Ph 2 Exp STPL-5146(030)	96,900.00	96,900.00	0.00	0.00	96,900.00	100.00 %
305-422-98930	STBG-Polk St. Improv-5th to Elm STPL...	0.00	0.00	0.00	7,448.75	(7,448.75)	0.00 %
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL...	0.00	0.00	0.00	10,178.75	(10,178.75)	0.00 %
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp ...	391,812.00	391,812.00	7,247.61	50,760.45	341,051.55	87.04 %
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATP...	0.00	0.00	0.00	1,328.67	(1,328.67)	0.00 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5...	530,000.00	530,000.00	0.00	296,623.34	233,376.66	44.03 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL...	92,500.00	92,500.00	7,347.54	35,680.04	56,819.96	61.43 %
305-422-98996	Polk St. Rehab Ph 2 Elm to Monterey ...	700,228.00	700,228.00	10,837.50	845,181.96	(144,953.96)	(20.70) %
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp ...	431,414.00	431,414.00	6,391.25	16,732.50	414,681.50	96.12 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**
	Department: 422 - PUBLIC WORKS Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**
	Fund: 305 - CALTRANS GRANTS FUND Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-404-98578	ADU Grant Expense	0.00	0.00	5,600.00	14,000.00	(14,000.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**5,600.00**	**14,000.00**	**(14,000.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**5,600.00**	**14,000.00**	**(14,000.00)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:		**0.00**	**0.00**	**5,600.00**	**14,000.00**	**(14,000.00)**	**0.00%**
Department: 413 - POLICE DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-413-98572	SJVAPCD Grant Expense-PD	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00 %
306-413-98574	CIRA Grant Expense-PD	0.00	0.00	0.00	42,077.50	(42,077.50)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**142,077.50**	**(142,077.50)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**142,077.50**	**(142,077.50)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**142,077.50**	**(142,077.50)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-416-98574	CIRA Grant Expense-Fire	0.00	0.00	791.25	29,515.56	(29,515.56)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**791.25**	**29,515.56**	**(29,515.56)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**791.25**	**29,515.56**	**(29,515.56)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:		**0.00**	**0.00**	**791.25**	**29,515.56**	**(29,515.56)**	**0.00%**
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-422-98575	Centennial Park DPR Grant Expense	0.00	0.00	0.00	4,263.14	(4,263.14)	0.00 %
306-422-98576	Sandalwood Park DPR Grant Expense	0.00	0.00	0.00	4,263.11	(4,263.11)	0.00 %
306-422-98577	Per Capita Parks Program	188,709.00	188,709.00	0.00	0.00	188,709.00	100.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**188,709.00**	**188,709.00**	**0.00**	**8,526.25**	**180,182.75**	**95.48%**
Category: 98 - CAPITAL EXPENDITURES Total:		**188,709.00**	**188,709.00**	**0.00**	**8,526.25**	**180,182.75**	**95.48%**
Department: 422 - PUBLIC WORKS Total:		**188,709.00**	**188,709.00**	**0.00**	**8,526.25**	**180,182.75**	**95.48%**
Department: 426 - GRANT FUNDING							
Category: 46 - GRANTS							
SubCategory: 461 - STATE GRANTS							
306-426-98580	Bev. Container Recycling Exp.	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00 %
SubCategory: 461 - STATE GRANTS Total:		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00%**
Category: 46 - GRANTS Total:		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00%**
Department: 426 - GRANT FUNDING Total:		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
306-508-98979	CDWR Urban Comm. Drought Relief P...	0.00	0.00	0.00	1,138,350.00	(1,138,350.00)	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**1,138,350.00**	**(1,138,350.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES Total:		**0.00**	**0.00**	**0.00**	**1,138,350.00**	**(1,138,350.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:		**0.00**	**0.00**	**0.00**	**1,138,350.00**	**(1,138,350.00)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:		**188,709.00**	**188,709.00**	**6,391.25**	**1,335,469.31**	**(1,146,760.31)**	**-607.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND							
Department: 401 - ELECTED OFFICIALS							
Category: 99 - NON-OPERATING EXPENSES							
SubCategory: 990 - NON-OPERATING EXPENSES							
307-401-98579	ARPA Grant Expense	0.00	0.00	0.00	67,974.50	(67,974.50)	0.00 %
SubCategory: 990 - NON-OPERATING EXPENSES Total:		**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**
Category: 99 - NON-OPERATING EXPENSES Total:		**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**
Department: 401 - ELECTED OFFICIALS Total:		**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**
Fund: 307 - ARPA GRANT FUND Total:		**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	190,960.00	190,960.00	13,985.09	136,283.41	54,676.59	28.63 %
501-406-60020	Salaries Part Time	0.00	0.00	930.00	3,487.20	(3,487.20)	0.00 %
501-406-60030	Salaries Overtime	300.00	300.00	32.35	33.68	266.32	88.77 %
501-406-60050	Salaries Cash Outs	3,507.00	3,507.00	0.00	0.00	3,507.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**194,767.00**	**194,767.00**	**14,947.44**	**139,804.29**	**54,962.71**	**28.22%**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CalPERS	17,184.00	17,184.00	1,176.00	10,962.77	6,221.23	36.20 %
501-406-62020	Medical/Life Insurance	41,916.00	41,916.00	3,227.19	29,839.21	12,076.79	28.81 %
501-406-62030	Social Security FICA	11,935.00	11,935.00	895.28	8,364.80	3,570.20	29.91 %
501-406-62040	Medicare Insurance	2,769.00	2,769.00	209.38	1,964.04	804.96	29.07 %
501-406-62050	Disability Income Insurance	2,387.00	2,387.00	37.03	371.92	2,015.08	84.42 %
501-406-62060	Deferred Comp. - 457 Retirement	7,083.00	7,083.00	52.42	1,110.46	5,972.54	84.32 %
501-406-62070	Workers' Comp. Insurance	22,915.00	22,915.00	0.00	7,659.60	15,255.40	66.57 %
501-406-62200	Retirement CalPERS UL	1,935.00	1,935.00	198.57	1,649.79	285.21	14.74 %
501-406-62210	Unemployment Claims	1,910.00	1,910.00	0.00	0.00	1,910.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**110,034.00**	**110,034.00**	**5,795.87**	**61,922.59**	**48,111.41**	**43.72%**
	Category: 60 - PERSONNEL SERVICES Total:	**304,801.00**	**304,801.00**	**20,743.31**	**201,726.88**	**103,074.12**	**33.82%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,500.00	2,500.00	441.10	3,059.73	(559.73)	(22.39) %
501-406-70030	Postage & Freight Out	15,000.00	15,000.00	1,345.62	13,270.43	1,729.57	11.53 %
501-406-70040	Printing & Binding	15,000.00	15,000.00	499.62	7,214.72	7,785.28	51.90 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	115.14	1,679.75	820.25	32.81 %
501-406-72030	Telephone	3,700.00	3,700.00	326.34	2,052.88	1,647.12	44.52 %
501-406-84010	Office Equip. Repairs & Maint.	3,500.00	3,500.00	121.12	2,275.05	1,224.95	35.00 %
501-406-86010	Training, Travel, & Conference	3,500.00	3,500.00	271.55	1,707.90	1,792.10	51.20 %
501-406-86030	Subs., Dues, & Publications	200.00	200.00	15.00	927.44	(727.44)	(363.72) %
501-406-88011	Legal Services	0.00	0.00	35.00	35.00	(35.00)	0.00 %
501-406-88030	Accounting/Auditing	10,000.00	10,000.00	4,713.00	5,519.55	4,480.45	44.80 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	2,410.79	23,011.27	4,988.73	17.82 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	4.89	5,995.11	99.92 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	18.50	(13.50)	(270.00) %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	265.50	(105.50)	(65.94) %
501-406-89070	Fingerprinting	30.00	30.00	0.00	48.00	(18.00)	(60.00) %
501-406-90010	Liability & Property Insurance	12,000.00	12,000.00	0.00	10,446.31	1,553.69	12.95 %
501-406-92090	Taxes, Licenses, & Fees	35,000.00	35,000.00	11,083.47	47,585.52	(12,585.52)	(35.96) %
501-406-94020	Bad Debt Expense	10,000.00	10,000.00	1,976.55	21,525.53	(11,525.53)	(115.26) %
501-406-94030	Cash Short/Over	150.00	150.00	0.00	(37.00)	187.00	124.67 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**147,445.00**	**147,445.00**	**23,354.30**	**140,610.97**	**6,834.03**	**4.63%**
	Category: 70 - MAINT. & OPERATIONS Total:	**147,445.00**	**147,445.00**	**23,354.30**	**140,610.97**	**6,834.03**	**4.63%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	355.60	1,644.40	82.22 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**355.60**	**1,644.40**	**82.22%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**355.60**	**1,644.40**	**82.22%**
	Department: 406 - FINANCE DIVISION Total:	**454,246.00**	**454,246.00**	**44,097.61**	**342,693.45**	**111,552.55**	**24.56%**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	440,729.00	440,729.00	28,540.64	285,489.51	155,239.49	35.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-60020	Salaries Part Time	44,624.00	44,624.00	2,998.14	26,545.48	18,078.52	40.51 %
501-503-60030	Salaries Overtime	34,000.00	34,000.00	3,354.30	38,878.99	(4,878.99)	(14.35) %
501-503-60050	Salaries Cash Outs	8,165.00	8,165.00	0.00	0.00	8,165.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**527,518.00**	**527,518.00**	**34,893.08**	**350,913.98**	**176,604.02**	**33.48%**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CalPERS	41,605.00	41,605.00	2,406.20	24,233.94	17,371.06	41.75 %
501-503-62020	Medical/Life Insurance	108,453.00	108,453.00	5,417.69	49,960.59	58,492.41	53.93 %
501-503-62030	Social Security FICA	30,335.00	30,335.00	2,162.61	21,324.12	9,010.88	29.70 %
501-503-62040	Medicare Insurance	7,038.00	7,038.00	505.82	5,090.08	1,947.92	27.68 %
501-503-62050	Disability Income Insurance	6,067.00	6,067.00	41.45	236.20	5,830.80	96.11 %
501-503-62060	Deferred Comp. - 457 Retirement	14,307.00	14,307.00	954.89	9,094.00	5,213.00	36.44 %
501-503-62070	Workers' Comp. Insurance	58,242.00	58,242.00	0.00	20,745.68	37,496.32	64.38 %
501-503-62080	Uniform Allowance	1,398.00	1,398.00	0.00	534.55	863.45	61.76 %
501-503-62200	Retirement CalPERS UL	5,392.00	5,392.00	618.11	6,050.09	(658.09)	(12.20) %
501-503-62210	Unemployment Claims	4,407.00	4,407.00	0.00	0.00	4,407.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**277,244.00**	**277,244.00**	**12,106.77**	**137,269.25**	**139,974.75**	**50.49%**
	Category: 60 - PERSONNEL SERVICES Total:	**804,762.00**	**804,762.00**	**46,999.85**	**488,183.23**	**316,578.77**	**39.34%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	2,000.00	2,000.00	38.27	753.66	1,246.34	62.32 %
501-503-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
501-503-70040	Printing & Binding	1,000.00	1,000.00	0.00	688.30	311.70	31.17 %
501-503-70060	Small Tools & Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
501-503-70100	Uniforms	2,000.00	2,000.00	419.88	1,339.96	660.04	33.00 %
501-503-70140	Utility Parts & Supplies	15,000.00	15,000.00	1,009.29	9,365.41	5,634.59	37.56 %
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	1,090.73	10,411.35	4,588.65	30.59 %
501-503-70202	Lab Supplies	15,000.00	15,000.00	1,442.30	8,537.50	6,462.50	43.08 %
501-503-70210	Chemicals Ammonia	33,000.00	33,000.00	7,227.34	19,433.40	13,566.60	41.11 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	54,509.18	(9,509.18)	(21.13) %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	15,078.19	1,921.81	11.30 %
501-503-70240	Chemicals Aluminate Sulfate	140,000.00	140,000.00	0.00	173,489.95	(33,489.95)	(23.92) %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	5,726.30	4,273.70	42.74 %
501-503-70370	Chemicals Caustic Solution	0.00	0.00	0.00	3,252.71	(3,252.71)	0.00 %
501-503-70400	Chemicals Sodium Permanganate	90,000.00	90,000.00	0.00	72,728.50	17,271.50	19.19 %
501-503-72010	Water, Gas, Sanitation & Sewer	600.00	600.00	67.56	441.93	158.07	26.35 %
501-503-72020	Electric	750,000.00	750,000.00	40,425.29	407,485.22	342,514.78	45.67 %
501-503-72030	Telephone	7,500.00	7,500.00	904.42	7,373.84	126.16	1.68 %
501-503-80010	Water Purchases	825,000.00	825,000.00	48,593.43	642,685.69	182,314.31	22.10 %
501-503-82030	Equipment Rental	5,000.00	5,000.00	0.00	238.00	4,762.00	95.24 %
501-503-84010	Office Equip. Repairs & Maint.	5,000.00	5,000.00	31.02	305.22	4,694.78	93.90 %
501-503-84020	Major Equip. Repairs & Maint.	250,000.00	250,000.00	14,124.38	83,361.46	166,638.54	66.66 %
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	0.00	914.91	49,085.09	98.17 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint.	3,000.00	3,000.00	0.00	2,813.05	186.95	6.23 %
501-503-84072	Safety Equip. Repairs & Maint.	5,000.00	5,000.00	389.68	1,345.98	3,654.02	73.08 %
501-503-86010	Training, Travel, & Conference	10,000.00	10,000.00	0.00	1,505.94	8,494.06	84.94 %
501-503-86030	Subs., Dues, & Publications	2,000.00	2,000.00	97.92	591.64	1,408.36	70.42 %
501-503-86032	Certifications, Renewals, Subs. & Dues	2,000.00	2,000.00	0.00	1,230.22	769.78	38.49 %
501-503-88040	Computer Programming/Consult.	5,500.00	5,500.00	1,406.23	2,961.30	2,538.70	46.16 %
501-503-88060	Medical - General	0.00	0.00	0.00	632.48	(632.48)	0.00 %
501-503-88071	Westlands Coalinga Canal Maint.	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
501-503-88081	Outside Laboratory	17,000.00	17,000.00	1,180.00	11,042.62	5,957.38	35.04 %
501-503-88100	Professional Services	75,000.00	75,000.00	26,222.53	110,526.26	(35,526.26)	(47.37) %
501-503-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	42,736.50	(27,736.50)	(184.91) %
501-503-89070	Fingerprinting	0.00	0.00	0.00	64.00	(64.00)	0.00 %
501-503-90010	Liability & Property Insurance	45,000.00	45,000.00	0.00	46,653.29	(1,653.29)	(3.67) %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-92090	Taxes, Licenses, & Fees	60,000.00	60,000.00	538.38	54,387.44	5,612.56	9.35 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,733,600.00**	**2,733,600.00**	**145,208.65**	**1,794,611.40**	**938,988.60**	**34.35%**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,733,600.00**	**2,733,600.00**	**145,208.65**	**1,794,611.40**	**938,988.60**	**34.35%**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96063	2021B Revenue Bonds Interest	272,425.00	272,425.00	136,212.51	272,425.02	(0.02)	0.00 %
501-503-96064	2021A Wtr/WW Revenue Bonds Princ...	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
501-503-96065	2021A Wtr/WW Revenue Bonds Inter...	236,799.00	236,799.00	0.00	118,399.33	118,399.67	50.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**752,224.00**	**752,224.00**	**136,212.51**	**390,824.35**	**361,399.65**	**48.04%**
	Category: 80 - DEBT SERVICE Total:	**752,224.00**	**752,224.00**	**136,212.51**	**390,824.35**	**361,399.65**	**48.04%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	5,000.00	5,000.00	2,256.24	2,256.24	2,743.76	54.88 %
501-503-98040	Major Machinery & Equipment	50,000.00	50,000.00	3,610.62	3,610.62	46,389.38	92.78 %
501-503-98057	Alum Sludge Removal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	5,000,000.00	5,000,000.00	15,197.29	110,892.65	4,889,107.35	97.78 %
501-503-98471	Turf Replacement Program Expense	0.00	0.00	0.00	1,267.00	(1,267.00)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,155,000.00**	**5,155,000.00**	**21,064.15**	**118,026.51**	**5,036,973.49**	**97.71%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,155,000.00**	**5,155,000.00**	**21,064.15**	**118,026.51**	**5,036,973.49**	**97.71%**
	Department: 503 - WATER PLANT OPERATIONS Total:	**9,445,586.00**	**9,445,586.00**	**349,485.16**	**2,791,645.49**	**6,653,940.51**	**70.44%**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	301,084.00	301,084.00	21,276.03	196,191.58	104,892.42	34.84 %
501-508-60030	Salaries Overtime	15,500.00	15,500.00	1,283.42	16,525.03	(1,025.03)	(6.61) %
501-508-60050	Salaries Cash Outs	5,983.00	5,983.00	0.00	0.00	5,983.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**322,567.00**	**322,567.00**	**22,559.45**	**212,716.61**	**109,850.39**	**34.06%**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CalPERS	27,637.00	27,637.00	1,917.28	17,829.09	9,807.91	35.49 %
501-508-62020	Medical/Life Insurance	80,245.00	80,245.00	6,068.99	49,271.77	30,973.23	38.60 %
501-508-62030	Social Security FICA	18,818.00	18,818.00	1,425.82	12,995.83	5,822.17	30.94 %
501-508-62040	Medicare Insurance	4,366.00	4,366.00	333.49	3,137.91	1,228.09	28.13 %
501-508-62050	Disability Income Insurance	3,764.00	3,764.00	35.30	189.41	3,574.59	94.97 %
501-508-62060	Deferred Comp. - 457 Retirement	10,070.00	10,070.00	403.35	3,116.79	6,953.21	69.05 %
501-508-62070	Workers' Comp. Insurance	36,130.00	36,130.00	0.00	12,751.09	23,378.91	64.71 %
501-508-62080	Uniform Allowance	934.00	934.00	0.00	893.29	40.71	4.36 %
501-508-62200	Retirement CalPERS UL	5,751.00	5,751.00	394.92	3,613.14	2,137.86	37.17 %
501-508-62210	Unemployment Claims	3,011.00	3,011.00	0.00	0.00	3,011.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**190,726.00**	**190,726.00**	**10,579.15**	**103,798.32**	**86,927.68**	**45.58%**
	Category: 60 - PERSONNEL SERVICES Total:	**513,293.00**	**513,293.00**	**33,138.60**	**316,514.93**	**196,778.07**	**38.34%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	40.87	196.40	303.60	60.72 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	669.62	(644.62)	(2,578.48) %
501-508-70060	Small Tools & Equipment	3,000.00	3,000.00	139.53	1,627.23	1,372.77	45.76 %
501-508-70100	Uniforms	2,000.00	2,000.00	502.85	1,790.20	209.80	10.49 %
501-508-70101	Uniforms-Safety Equipment	2,000.00	2,000.00	0.00	700.61	1,299.39	64.97 %
501-508-70130	Street Materials	7,500.00	7,500.00	565.76	2,403.39	5,096.61	67.95 %
501-508-70140	Utility Parts & Supplies	50,000.00	50,000.00	6,820.77	51,667.45	(1,667.45)	(3.33) %
501-508-70160	Gasoline & Diesel	15,000.00	15,000.00	838.34	9,261.39	5,738.61	38.26 %
501-508-72020	Electric	3,000.00	3,000.00	124.65	1,243.52	1,756.48	58.55 %
501-508-72030	Telephone	3,000.00	3,000.00	600.70	4,375.90	(1,375.90)	(45.86) %
501-508-84010	Office Equip. Repairs & Maint.	3,500.00	3,500.00	11.92	269.26	3,230.74	92.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	76.32	5,905.48	4,094.52	40.95 %
501-508-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	605.89	2,262.27	17,737.73	88.69 %
501-508-84070	Misc. Repairs & Maint.	10,000.00	10,000.00	0.00	1,834.81	8,165.19	81.65 %
501-508-86010	Training, Travel, & Conference	5,000.00	5,000.00	26.66	2,726.55	2,273.45	45.47 %
501-508-86030	Subs., Dues, & Publications	2,000.00	2,000.00	97.91	1,886.79	113.21	5.66 %
501-508-88040	Computer Programming/Consult.	5,500.00	5,500.00	943.85	2,115.75	3,384.25	61.53 %
501-508-88060	Medical - General	500.00	500.00	0.00	119.92	380.08	76.02 %
501-508-88100	Professional Services	30,000.00	30,000.00	28,424.79	40,410.73	(10,410.73)	(34.70) %
501-508-88121	Geographic Information Systems	2,000.00	2,000.00	931.34	2,143.01	(143.01)	(7.15) %
501-508-88130	Grant Writing/Application	15,000.00	15,000.00	690.25	7,035.75	7,964.25	53.10 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	234.00	66.00	22.00 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	38.40	21.60	36.00 %
501-508-90010	Liability & Property Insurance	35,000.00	35,000.00	0.00	36,253.00	(1,253.00)	(3.58) %
501-508-92090	Taxes, Licenses, & Fees	6,200.00	6,200.00	0.00	1,204.73	4,995.27	80.57 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**231,295.00**	**231,295.00**	**41,442.40**	**178,376.16**	**52,918.84**	**22.88%**
	Category: 70 - MAINT. & OPERATIONS Total:	**231,295.00**	**231,295.00**	**41,442.40**	**178,376.16**	**52,918.84**	**22.88%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98030	Office Furniture & Equipment	7,000.00	7,000.00	999.58	2,162.37	4,837.63	69.11 %
501-508-98040	Major Machinery & Equipment	100,000.00	100,000.00	43,325.96	43,855.58	56,144.42	56.14 %
501-508-98054	Water Meters	70,000.00	70,000.00	0.00	37,230.42	32,769.58	46.81 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**177,000.00**	**177,000.00**	**44,325.54**	**83,248.37**	**93,751.63**	**52.97%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**177,000.00**	**177,000.00**	**44,325.54**	**83,248.37**	**93,751.63**	**52.97%**
	Department: 508 - WATER DISTRIBUTION Total:	**921,588.00**	**921,588.00**	**118,906.54**	**578,139.46**	**343,448.54**	**37.27%**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**10,821,420.00**	**10,821,420.00**	**512,489.31**	**3,712,478.40**	**7,108,941.60**	**65.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	155,845.00	155,845.00	11,877.31	117,960.61	37,884.39	24.31 %
502-406-60020	Salaries Part Time	0.00	0.00	813.75	3,073.00	(3,073.00)	0.00 %
502-406-60030	Salaries Overtime	250.00	250.00	26.96	28.29	221.71	88.68 %
502-406-60050	Salaries Cash Outs	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**158,865.00**	**158,865.00**	**12,718.02**	**121,061.90**	**37,803.10**	**23.80%**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CalPERS	13,387.00	13,387.00	997.70	9,475.86	3,911.14	29.22 %
502-406-62020	Medical/Life Insurance	35,602.00	35,602.00	2,754.90	26,074.12	9,527.88	26.76 %
502-406-62030	Social Security FICA	9,740.00	9,740.00	761.63	7,233.86	2,506.14	25.73 %
502-406-62040	Medicare Insurance	2,260.00	2,260.00	178.16	1,697.97	562.03	24.87 %
502-406-62050	Disability Income Insurance	1,948.00	1,948.00	30.67	308.98	1,639.02	84.14 %
502-406-62060	Deferred Comp. - 457 Retirement	5,804.00	5,804.00	43.45	932.75	4,871.25	83.93 %
502-406-62070	Workers' Comp. Insurance	18,701.00	18,701.00	0.00	6,247.68	12,453.32	66.59 %
502-406-62200	Retirement CalPERS UL	1,641.00	1,641.00	168.89	1,415.13	225.87	13.76 %
502-406-62210	Unemployment Claims	1,558.00	1,558.00	0.00	0.00	1,558.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**90,641.00**	**90,641.00**	**4,935.40**	**53,386.35**	**37,254.65**	**41.10%**
	Category: 60 - PERSONNEL SERVICES Total:	**249,506.00**	**249,506.00**	**17,653.42**	**174,448.25**	**75,057.75**	**30.08%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	2,500.00	2,500.00	387.26	2,679.24	(179.24)	(7.17) %
502-406-70030	Postage & Freight Out	13,000.00	13,000.00	1,177.42	11,709.01	1,290.99	9.93 %
502-406-70040	Printing & Binding	10,000.00	10,000.00	437.17	6,429.98	3,570.02	35.70 %
502-406-70160	Gasoline & Diesel	1,600.00	1,600.00	100.75	1,469.79	130.21	8.14 %
502-406-72030	Telephone	3,500.00	3,500.00	286.24	1,801.97	1,698.03	48.52 %
502-406-84010	Office Equip. Repairs & Maint.	2,500.00	2,500.00	106.70	1,998.45	501.55	20.06 %
502-406-86010	Training, Travel, & Conference	2,000.00	2,000.00	227.66	1,369.89	630.11	31.51 %
502-406-86030	Subs., Dues, & Publications	500.00	500.00	12.50	811.84	(311.84)	(62.37) %
502-406-88030	Accounting/Auditing	10,000.00	10,000.00	3,927.50	4,684.05	5,315.95	53.16 %
502-406-88040	Computer Programming/Consult.	35,000.00	35,000.00	2,236.33	22,538.23	12,461.77	35.61 %
502-406-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	4.89	3,995.11	99.88 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	15.42	(10.42)	(208.40) %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	230.75	(110.75)	(92.29) %
502-406-89070	Fingerprinting	25.00	25.00	0.00	41.60	(16.60)	(66.40) %
502-406-90010	Liability & Property Insurance	9,000.00	9,000.00	0.00	8,545.65	454.35	5.05 %
502-406-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	9,698.05	41,645.19	(21,645.19)	(108.23) %
502-406-94020	Bad Debt Expense	10,000.00	10,000.00	1,154.62	15,661.09	(5,661.09)	(56.61) %
502-406-94030	Cash Short/Over	100.00	100.00	0.00	0.00	100.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**123,980.00**	**123,980.00**	**19,752.20**	**121,637.04**	**2,342.96**	**1.89%**
	Category: 70 - MAINT. & OPERATIONS Total:	**123,980.00**	**123,980.00**	**19,752.20**	**121,637.04**	**2,342.96**	**1.89%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	311.15	1,188.85	79.26 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**311.15**	**1,188.85**	**79.26%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**311.15**	**1,188.85**	**79.26%**
	Department: 406 - FINANCE DIVISION Total:	**374,986.00**	**374,986.00**	**37,405.62**	**296,396.44**	**78,589.56**	**20.96%**
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	363,522.00	363,522.00	25,886.27	235,155.76	128,366.24	35.31 %
502-510-60030	Salaries Overtime	15,500.00	15,500.00	1,283.42	16,525.03	(1,025.03)	(6.61) %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-60050	Salaries Cash Outs	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**386,147.00**	**386,147.00**	**27,169.69**	**251,680.79**	**134,466.21**	**34.82%**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CalPERS	33,760.00	33,760.00	2,372.89	22,162.48	11,597.52	34.35 %
502-510-62020	Medical/Life Insurance	90,160.00	90,160.00	6,803.67	55,638.56	34,521.44	38.29 %
502-510-62030	Social Security FICA	22,720.00	22,720.00	1,707.81	15,616.00	7,104.00	31.27 %
502-510-62040	Medicare Insurance	5,271.00	5,271.00	399.44	3,771.36	1,499.64	28.45 %
502-510-62050	Disability Income Insurance	4,544.00	4,544.00	55.73	339.31	4,204.69	92.53 %
502-510-62060	Deferred Comp. - 457 Retirement	12,694.00	12,694.00	581.14	4,372.03	8,321.97	65.56 %
502-510-62070	Workers' Comp. Insurance	43,623.00	43,623.00	0.00	15,251.50	28,371.50	65.04 %
502-510-62080	Uniform Allowance	952.00	952.00	0.00	1,121.20	(169.20)	(17.77) %
502-510-62200	Retirement CalPERS UL	6,909.00	6,909.00	427.79	3,943.32	2,965.68	42.92 %
502-510-62210	Unemployment Claims	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**224,268.00**	**224,268.00**	**12,348.47**	**122,215.76**	**102,052.24**	**45.50%**
	Category: 60 - PERSONNEL SERVICES Total:	**610,415.00**	**610,415.00**	**39,518.16**	**373,896.55**	**236,518.45**	**38.75%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	300.00	300.00	40.86	196.49	103.51	34.50 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
502-510-70040	Printing & Binding	50.00	50.00	0.00	10.33	39.67	79.34 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	127.56	2,092.15	2,907.85	58.16 %
502-510-70100	Uniforms	2,500.00	2,500.00	502.84	1,790.16	709.84	28.39 %
502-510-70101	Uniforms-Safety Equipment	1,500.00	1,500.00	0.00	700.61	799.39	53.29 %
502-510-70130	Street Materials	3,000.00	3,000.00	227.23	455.25	2,544.75	84.83 %
502-510-70140	Utility Parts & Supplies	15,000.00	15,000.00	0.00	1,819.00	13,181.00	87.87 %
502-510-70160	Gasoline & Diesel	12,000.00	12,000.00	838.33	9,261.35	2,738.65	22.82 %
502-510-70440	Miscellaneous Supplies	1,000.00	1,000.00	46.71	411.03	588.97	58.90 %
502-510-72020	Electric	12,000.00	12,000.00	479.73	5,815.42	6,184.58	51.54 %
502-510-72030	Telephone	7,000.00	7,000.00	299.30	4,151.81	2,848.19	40.69 %
502-510-80020	PG&E Wholesale Transportation	643,000.00	643,000.00	120,732.47	491,462.83	151,537.17	23.57 %
502-510-80030	Gas Purchases for Resale	1,187,000.00	1,187,000.00	334,375.58	1,681,175.96	(494,175.96)	(41.63) %
502-510-80100	Gas Assistance Program	5,000.00	5,000.00	803.24	5,000.00	0.00	0.00 %
502-510-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	33.71	405.17	2,594.83	86.49 %
502-510-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	76.31	5,563.48	4,436.52	44.37 %
502-510-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	724.42	2,082.10	17,917.90	89.59 %
502-510-86010	Training, Travel, & Conference	10,000.00	10,000.00	3,926.67	4,889.33	5,110.67	51.11 %
502-510-86030	Subs., Dues, & Publications	4,000.00	4,000.00	97.90	4,897.77	(897.77)	(22.44) %
502-510-88040	Computer Programming/Consult.	10,000.00	10,000.00	2,336.66	4,890.27	5,109.73	51.10 %
502-510-88060	Medical - General	500.00	500.00	0.00	119.92	380.08	76.02 %
502-510-88100	Professional Services	75,000.00	75,000.00	4,462.47	37,262.24	37,737.76	50.32 %
502-510-88121	Geographic Information Systems	2,500.00	2,500.00	931.33	2,143.00	357.00	14.28 %
502-510-88130	Grant Writing/Application	7,000.00	7,000.00	690.25	7,035.75	(35.75)	(0.51) %
502-510-89040	Physical w/Drug & Alcohol Test	500.00	500.00	0.00	234.00	266.00	53.20 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	9.60	50.40	84.00 %
502-510-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	22,009.55	2,990.45	11.96 %
502-510-92090	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	372.05	3,627.95	90.70 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,066,060.00**	**2,066,060.00**	**471,753.57**	**2,296,256.62**	**(230,196.62)**	**-11.14%**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,066,060.00**	**2,066,060.00**	**471,753.57**	**2,296,256.62**	**(230,196.62)**	**-11.14%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98030	Office Furniture & Equipment	3,000.00	3,000.00	999.56	2,162.33	837.67	27.92 %
502-510-98040	Major Machinery & Equipment	120,000.00	120,000.00	42,397.46	42,397.46	77,602.54	64.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-98071	Gas Meter Purchases	50,000.00	50,000.00	0.00	8,720.62	41,279.38	82.56 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**173,000.00**	**173,000.00**	**43,397.02**	**53,280.41**	**119,719.59**	**69.20%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**173,000.00**	**173,000.00**	**43,397.02**	**53,280.41**	**119,719.59**	**69.20%**
	Department: 510 - GAS OPERATIONS Total:	**2,849,475.00**	**2,849,475.00**	**554,668.75**	**2,723,433.58**	**126,041.42**	**4.42%**
	Fund: 502 - GAS ENTERPRISE FUND Total:	**3,224,461.00**	**3,224,461.00**	**592,074.37**	**3,019,830.02**	**204,630.98**	**6.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	113,195.00	113,195.00	8,437.85	80,034.42	33,160.58	29.30 %
503-406-60020	Salaries Part Time	0.00	0.00	534.75	2,019.40	(2,019.40)	0.00 %
503-406-60030	Salaries Overtime	150.00	150.00	20.49	20.99	129.01	86.01 %
503-406-60050	Salaries Cash Outs	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**116,460.00**	**116,460.00**	**8,993.09**	**82,074.81**	**34,385.19**	**29.53%**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CalPERS	9,712.00	9,712.00	711.60	6,448.09	3,263.91	33.61 %
503-406-62020	Medical/Life Insurance	25,194.00	25,194.00	1,913.07	17,096.79	8,097.21	32.14 %
503-406-62030	Social Security FICA	7,075.00	7,075.00	538.79	4,913.82	2,161.18	30.55 %
503-406-62040	Medicare Insurance	1,641.00	1,641.00	126.06	1,153.18	487.82	29.73 %
503-406-62050	Disability Income Insurance	1,415.00	1,415.00	23.15	234.11	1,180.89	83.46 %
503-406-62060	Deferred Comp. - 457 Retirement	4,254.00	4,254.00	29.93	667.88	3,586.12	84.30 %
503-406-62070	Workers' Comp. Insurance	13,583.00	13,583.00	0.00	4,580.02	9,002.98	66.28 %
503-406-62200	Retirement CalPERS UL	1,159.00	1,159.00	169.86	1,399.73	(240.73)	(20.77) %
503-406-62210	Unemployment Claims	1,132.00	1,132.00	0.00	0.00	1,132.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**65,165.00**	**65,165.00**	**3,512.46**	**36,493.62**	**28,671.38**	**44.00%**
	Category: 60 - PERSONNEL SERVICES Total:	**181,625.00**	**181,625.00**	**12,505.55**	**118,568.43**	**63,056.57**	**34.72%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,500.00	1,500.00	219.25	1,519.62	(19.62)	(1.31) %
503-406-70030	Postage & Freight Out	8,000.00	8,000.00	773.73	7,629.70	370.30	4.63 %
503-406-70040	Printing & Binding	7,000.00	7,000.00	287.28	4,292.11	2,707.89	38.68 %
503-406-70160	Gasoline & Diesel	1,000.00	1,000.00	66.21	965.85	34.15	3.42 %
503-406-72030	Telephone	1,500.00	1,500.00	164.22	993.84	506.16	33.74 %
503-406-84010	Office Equip. Repairs & Maint.	1,500.00	1,500.00	59.85	1,129.85	370.15	24.68 %
503-406-86010	Training, Travel, & Conference	2,000.00	2,000.00	167.65	1,020.13	979.87	48.99 %
503-406-86030	Subs., Dues, & Publications	200.00	200.00	9.50	532.50	(332.50)	(166.25) %
503-406-88030	Accounting/Auditing	12,000.00	12,000.00	2,984.90	3,788.95	8,211.05	68.43 %
503-406-88040	Computer Programming/Consult.	30,000.00	30,000.00	1,703.54	21,085.96	8,914.04	29.71 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	4.90	2,995.10	99.84 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	11.72	(6.72)	(134.40) %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	154.85	(74.85)	(93.56) %
503-406-89070	Fingerprinting	15.00	15.00	0.00	28.16	(13.16)	(87.73) %
503-406-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	6,193.37	306.63	4.72 %
503-406-92090	Taxes, Licenses, & Fees	15,000.00	15,000.00	6,373.00	27,349.12	(12,349.12)	(82.33) %
503-406-94020	Bad Debt Expense	10,000.00	10,000.00	956.19	10,237.16	(237.16)	(2.37) %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**99,420.00**	**99,420.00**	**13,765.32**	**86,937.79**	**12,482.21**	**12.56%**
	Category: 70 - MAINT. & OPERATIONS Total:	**99,420.00**	**99,420.00**	**13,765.32**	**86,937.79**	**12,482.21**	**12.56%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	204.47	795.53	79.55 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**204.47**	**795.53**	**79.55%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**204.47**	**795.53**	**79.55%**
	Department: 406 - FINANCE DIVISION Total:	**282,045.00**	**282,045.00**	**26,270.87**	**205,710.69**	**76,334.31**	**27.06%**
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	229,773.00	229,773.00	13,584.25	138,822.29	90,950.71	39.58 %
503-520-60020	Salaries Part Time	19,124.00	19,124.00	0.00	382.51	18,741.49	98.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-60030	Salaries Overtime	16,000.00	16,000.00	0.00	687.47	15,312.53	95.70 %
503-520-60050	Salaries Cash Outs	4,670.00	4,670.00	0.00	0.00	4,670.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**269,567.00**	**269,567.00**	**13,584.25**	**139,892.27**	**129,674.73**	**48.10%**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CalPERS	21,584.00	21,584.00	910.10	12,414.61	9,169.39	42.48 %
503-520-62020	Medical/Life Insurance	55,073.00	55,073.00	1,222.92	19,936.88	35,136.12	63.80 %
503-520-62030	Social Security FICA	15,556.00	15,556.00	849.36	8,194.23	7,361.77	47.32 %
503-520-62040	Medicare Insurance	3,609.00	3,609.00	198.61	2,027.44	1,581.56	43.82 %
503-520-62050	Disability Income Insurance	3,111.00	3,111.00	48.59	287.74	2,823.26	90.75 %
503-520-62060	Deferred Comp. - 457 Retirement	8,422.00	8,422.00	376.33	3,331.23	5,090.77	60.45 %
503-520-62070	Workers' Comp. Insurance	29,868.00	29,868.00	0.00	10,601.25	19,266.75	64.51 %
503-520-62081	Safety Boot Allowance	588.00	588.00	0.00	150.14	437.86	74.47 %
503-520-62200	Retirement CalPERS UL	2,640.00	2,640.00	296.77	2,349.24	290.76	11.01 %
503-520-62210	Unemployment Claims	2,298.00	2,298.00	0.00	0.00	2,298.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**142,749.00**	**142,749.00**	**3,902.68**	**59,292.76**	**83,456.24**	**58.46%**
	Category: 60 - PERSONNEL SERVICES Total:	**412,316.00**	**412,316.00**	**17,486.93**	**199,185.03**	**213,130.97**	**51.69%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	12.08	281.91	218.09	43.62 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	49.25	200.75	80.30 %
503-520-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	153.82	846.18	84.62 %
503-520-70100	Uniforms	2,000.00	2,000.00	419.85	1,339.84	660.16	33.01 %
503-520-70140	Utility Parts & Supplies	10,000.00	10,000.00	68.26	3,461.55	6,538.45	65.38 %
503-520-70150	Vehicle Parts & Supplies	1,000.00	1,000.00	0.00	983.43	16.57	1.66 %
503-520-70160	Gasoline & Diesel	3,500.00	3,500.00	187.82	2,604.17	895.83	25.60 %
503-520-72010	Water, Gas, Sanitation & Sewer	18,000.00	18,000.00	2,312.72	15,884.93	2,115.07	11.75 %
503-520-72020	Electric	150,000.00	150,000.00	12,889.10	108,268.19	41,731.81	27.82 %
503-520-72030	Telephone	2,000.00	2,000.00	146.90	1,162.18	837.82	41.89 %
503-520-82030	Equipment Rental	2,000.00	2,000.00	0.00	119.00	1,881.00	94.05 %
503-520-84010	Office Equip. Repairs & Maint.	3,000.00	3,000.00	30.46	309.10	2,690.90	89.70 %
503-520-84020	Major Equip. Repairs & Maint.	40,000.00	40,000.00	2,615.88	22,424.13	17,575.87	43.94 %
503-520-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	0.00	523.38	4,476.62	89.53 %
503-520-84051	Grounds Chemicals & Maint.	5,000.00	5,000.00	0.00	4,355.22	644.78	12.90 %
503-520-84060	Vehicle Parts, Repairs & Maint.	2,000.00	2,000.00	0.00	25.00	1,975.00	98.75 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	200.00	260.83	1,739.17	86.96 %
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	359.41	1,640.59	82.03 %
503-520-86030	Subs., Dues, & Publications	2,000.00	2,000.00	97.92	1,208.22	791.78	39.59 %
503-520-86033	Certifications, Renewals & Tests	3,500.00	3,500.00	349.99	628.56	2,871.44	82.04 %
503-520-88040	Computer Programming/Consult.	4,500.00	4,500.00	1,926.76	3,937.25	562.75	12.51 %
503-520-88060	Medical - General	700.00	700.00	0.00	207.47	492.53	70.36 %
503-520-88080	Laboratory	5,000.00	5,000.00	120.00	3,655.98	1,344.02	26.88 %
503-520-88100	Professional Services	25,000.00	25,000.00	600.00	7,838.95	17,161.05	68.64 %
503-520-88113	Sludge Removal Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
503-520-88130	Grant Writing/Application	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
503-520-89070	Fingerprinting	50.00	50.00	32.00	32.00	18.00	36.00 %
503-520-90010	Liability & Property Insurance	25,000.00	25,000.00	0.00	24,711.61	288.39	1.15 %
503-520-92090	Taxes, Licenses, & Fees	25,000.00	25,000.00	0.00	24,746.05	253.95	1.02 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**400,550.00**	**400,550.00**	**22,009.74**	**229,531.43**	**171,018.57**	**42.70%**
	Category: 70 - MAINT. & OPERATIONS Total:	**400,550.00**	**400,550.00**	**22,009.74**	**229,531.43**	**171,018.57**	**42.70%**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96064	2021A Wtr/WW Revenue Bonds Princ...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-96065	2021A Wtr/WW Revenue Bonds Inter...	66,689.00	66,689.00	0.00	33,344.59	33,344.41	50.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**136,689.00**	**136,689.00**	**0.00**	**33,344.59**	**103,344.41**	**75.61%**
	Category: 80 - DEBT SERVICE Total:	**136,689.00**	**136,689.00**	**0.00**	**33,344.59**	**103,344.41**	**75.61%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	0.00	0.00	708.34	708.34	(708.34)	0.00 %
503-520-98991	WWTP Automation & Security Upgra...	200,000.00	200,000.00	0.00	117,668.50	82,331.50	41.17 %
503-520-98992	WWTP Improvements	0.00	0.00	0.00	11,937.50	(11,937.50)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**708.34**	**130,314.34**	**69,685.66**	**34.84%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**708.34**	**130,314.34**	**69,685.66**	**34.84%**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,149,555.00**	**1,149,555.00**	**40,205.01**	**592,375.39**	**557,179.61**	**48.47%**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	124,053.00	124,053.00	9,476.54	86,719.11	37,333.89	30.10 %
503-521-60030	Salaries Overtime	3,900.00	3,900.00	320.85	4,131.00	(231.00)	(5.92) %
503-521-60050	Salaries Cash Outs	2,377.00	2,377.00	0.00	0.00	2,377.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**130,330.00**	**130,330.00**	**9,797.39**	**90,850.11**	**39,479.89**	**30.29%**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CalPERS	11,674.00	11,674.00	852.38	8,055.78	3,618.22	30.99 %
503-521-62020	Medical/Life Insurance	28,761.00	28,761.00	2,310.04	19,120.79	9,640.21	33.52 %
503-521-62030	Social Security FICA	7,753.00	7,753.00	615.48	5,208.29	2,544.71	32.82 %
503-521-62040	Medicare Insurance	1,799.00	1,799.00	143.85	1,329.23	469.77	26.11 %
503-521-62050	Disability Income Insurance	1,551.00	1,551.00	48.59	287.71	1,263.29	81.45 %
503-521-62060	Deferred Comp. - 457 Retirement	5,250.00	5,250.00	319.89	2,157.54	3,092.46	58.90 %
503-521-62070	Workers' Comp. Insurance	14,886.00	14,886.00	0.00	5,141.86	9,744.14	65.46 %
503-521-62080	Uniform Allowance	236.00	236.00	0.00	236.00	0.00	0.00 %
503-521-62200	Retirement CalPERS UL	1,997.00	1,997.00	174.14	1,641.22	355.78	17.82 %
503-521-62210	Unemployment Claims	1,241.00	1,241.00	0.00	0.00	1,241.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**75,148.00**	**75,148.00**	**4,464.37**	**43,178.42**	**31,969.58**	**42.54%**
	Category: 60 - PERSONNEL SERVICES Total:	**205,478.00**	**205,478.00**	**14,261.76**	**134,028.53**	**71,449.47**	**34.77%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	20.99	60.39	139.61	69.81 %
503-521-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
503-521-70040	Printing & Binding	50.00	50.00	0.00	10.33	39.67	79.34 %
503-521-70100	Uniforms	2,500.00	2,500.00	502.82	1,789.94	710.06	28.40 %
503-521-70101	Uniforms-Safety Equipment	3,000.00	3,000.00	0.00	1,551.89	1,448.11	48.27 %
503-521-70130	Street Materials	4,500.00	4,500.00	227.22	440.38	4,059.62	90.21 %
503-521-70140	Utility Parts & Supplies	4,500.00	4,500.00	0.00	4,098.57	401.43	8.92 %
503-521-70160	Gasoline & Diesel	12,000.00	12,000.00	838.32	9,261.31	2,738.69	22.82 %
503-521-70440	Miscellaneous Supplies	2,000.00	2,000.00	46.71	875.25	1,124.75	56.24 %
503-521-72010	Water, Gas, Sanitation & Sewer	2,000.00	2,000.00	321.11	1,587.65	412.35	20.62 %
503-521-72020	Electric	10,000.00	10,000.00	578.78	5,525.78	4,474.22	44.74 %
503-521-72030	Telephone	5,000.00	5,000.00	321.43	2,823.50	2,176.50	43.53 %
503-521-84010	Office Equip. Repairs & Maint.	500.00	500.00	7.37	122.65	377.35	75.47 %
503-521-84020	Major Equip. Repairs & Maint.	15,000.00	15,000.00	4,409.43	24,726.62	(9,726.62)	(64.84) %
503-521-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	111.31	5,675.53	(675.53)	(13.51) %
503-521-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	593.37	4,748.11	15,251.89	76.26 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	26.67	969.43	4,030.57	80.61 %
503-521-86030	Subs., Dues, & Publications	3,000.00	3,000.00	97.90	1,221.13	1,778.87	59.30 %
503-521-88040	Computer Programming/Consult.	8,000.00	8,000.00	1,847.69	3,831.87	4,168.13	52.10 %
503-521-88060	Medical - General	100.00	100.00	0.00	29.98	70.02	70.02 %
503-521-88100	Professional Services	10,000.00	10,000.00	600.00	5,632.27	4,367.73	43.68 %
503-521-88121	Geographic Information Systems	1,000.00	1,000.00	931.33	2,142.99	(1,142.99)	(114.30) %
503-521-88130	Grant Writing/Application	7,000.00	7,000.00	690.25	7,035.75	(35.75)	(0.51) %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-89040	Physical w/Drug & Alcohol Test	150.00	150.00	0.00	58.50	91.50	61.00 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	38.40	(23.40)	(156.00) %
503-521-90010	Liability & Property Insurance	16,000.00	16,000.00	0.00	17,629.99	(1,629.99)	(10.19) %
503-521-90040	Claims & Judgments	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00 %
503-521-92090	Taxes, Licenses, & Fees	1,200.00	1,200.00	0.00	15.61	1,184.39	98.70 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**137,765.00**	**137,765.00**	**12,172.70**	**111,903.82**	**25,861.18**	**18.77%**
	Category: 70 - MAINT. & OPERATIONS Total:	**137,765.00**	**137,765.00**	**12,172.70**	**111,903.82**	**25,861.18**	**18.77%**
	Category: 98 - CAPITAL EXPENDITURES						
	SubCategory: 980 - CAPITAL EXPENDITURES						
503-521-98040	Major Machinery & Equipment	30,000.00	30,000.00	39,794.71	39,794.71	(9,794.71)	(32.65) %
503-521-98904	Clean Water State Revolving Fund Exp	0.00	0.00	2,520.00	51,986.43	(51,986.43)	0.00 %
503-521-98994	La Questa Lift Station Rehab Project	0.00	0.00	0.00	521,358.95	(521,358.95)	0.00 %
503-521-98995	New Lost Gatos Lift Station	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**230,000.00**	**230,000.00**	**42,314.71**	**613,140.09**	**(383,140.09)**	**-166.58%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**230,000.00**	**230,000.00**	**42,314.71**	**613,140.09**	**(383,140.09)**	**-166.58%**
	Department: 521 - SEWER COLLECTION Total:	**573,243.00**	**573,243.00**	**68,749.17**	**859,072.44**	**(285,829.44)**	**-49.86%**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,004,843.00**	**2,004,843.00**	**135,225.05**	**1,657,158.52**	**347,684.48**	**17.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	7,312.00	7,312.00	631.51	6,067.76	1,244.24	17.02 %
504-406-60020	Salaries Part Time	0.00	0.00	46.50	200.40	(200.40)	0.00 %
504-406-60030	Salaries Overtime	100.00	100.00	1.08	1.24	98.76	98.76 %
504-406-60050	Salaries Cash Outs	138.00	138.00	0.00	0.00	138.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**7,550.00**	**7,550.00**	**679.09**	**6,269.40**	**1,280.60**	**16.96%**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CalPERS	641.00	641.00	52.23	494.22	146.78	22.90 %
504-406-62020	Medical/Life Insurance	1,734.00	1,734.00	139.64	1,298.59	435.41	25.11 %
504-406-62030	Social Security FICA	457.00	457.00	40.89	359.00	98.00	21.44 %
504-406-62040	Medicare Insurance	106.00	106.00	9.56	85.97	20.03	18.90 %
504-406-62050	Disability Income Insurance	91.00	91.00	1.74	14.86	76.14	83.67 %
504-406-62060	Deferred Comp. - 457 Retirement	265.00	265.00	4.87	61.40	203.60	76.83 %
504-406-62070	Workers' Comp. Insurance	877.00	877.00	0.00	296.92	580.08	66.14 %
504-406-62200	Retirement CalPERS UL	84.00	84.00	8.48	72.99	11.01	13.11 %
504-406-62210	Unemployment Claims	73.00	73.00	0.00	0.00	73.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**4,328.00**	**4,328.00**	**257.41**	**2,683.95**	**1,644.05**	**37.99%**
	Category: 60 - PERSONNEL SERVICES Total:	**11,878.00**	**11,878.00**	**936.50**	**8,953.35**	**2,924.65**	**24.62%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	150.00	150.00	22.85	157.05	(7.05)	(4.70) %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	67.28	780.36	219.64	21.96 %
504-406-70040	Printing & Binding	1,000.00	1,000.00	24.97	493.87	506.13	50.61 %
504-406-70160	Gasoline & Diesel	150.00	150.00	5.75	83.98	66.02	44.01 %
504-406-72030	Telephone	500.00	500.00	16.53	144.95	355.05	71.01 %
504-406-84010	Office Equip. Repairs & Maint.	300.00	300.00	6.45	118.35	181.65	60.55 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	9.58	56.68	43.32	43.32 %
504-406-86030	Subs., Dues, & Publications	25.00	25.00	0.50	51.09	(26.09)	(104.36) %
504-406-88030	Accounting/Auditing	1,500.00	1,500.00	157.10	257.14	1,242.86	82.86 %
504-406-88040	Computer Programming/Consult.	6,000.00	6,000.00	71.66	2,759.82	3,240.18	54.00 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	4.89	995.11	99.51 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.62	4.38	87.60 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	12.65	27.35	68.38 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	2.24	7.76	77.60 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	422.35	77.65	15.53 %
504-406-92090	Taxes, Licenses, & Fees	1,600.00	1,600.00	554.17	2,383.95	(783.95)	(49.00) %
504-406-94020	Bad Debt Expense	2,000.00	2,000.00	1,632.71	21,717.13	(19,717.13)	(985.86) %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**15,940.00**	**15,940.00**	**2,569.55**	**29,447.12**	**(13,507.12)**	**-84.74%**
	Category: 70 - MAINT. & OPERATIONS Total:	**15,940.00**	**15,940.00**	**2,569.55**	**29,447.12**	**(13,507.12)**	**-84.74%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	17.78	482.22	96.44 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**17.78**	**482.22**	**96.44%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**17.78**	**482.22**	**96.44%**
	Department: 406 - FINANCE DIVISION Total:	**28,318.00**	**28,318.00**	**3,506.05**	**38,418.25**	**(10,100.25)**	**-35.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-530-88170	Mid Valley Sanitation Services	2,300,000.00	2,300,000.00	413,748.64	1,604,249.01	695,750.99	30.25 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,300,000.00**	**2,300,000.00**	**413,748.64**	**1,604,249.01**	**695,750.99**	**30.25%**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,300,000.00**	**2,300,000.00**	**413,748.64**	**1,604,249.01**	**695,750.99**	**30.25%**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,300,000.00**	**2,300,000.00**	**413,748.64**	**1,604,249.01**	**695,750.99**	**30.25%**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-535-60010	Salaries Regular	51,846.00	51,846.00	3,024.24	18,222.90	33,623.10	64.85 %
504-535-60020	Salaries Part Time	0.00	0.00	0.00	3,188.03	(3,188.03)	0.00 %
504-535-60030	Salaries Overtime	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
504-535-60050	Salaries Cash Outs	945.00	945.00	0.00	0.00	945.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**59,991.00**	**59,991.00**	**3,024.24**	**21,410.93**	**38,580.07**	**64.31%**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CalPERS	5,313.00	5,313.00	227.86	1,477.99	3,835.01	72.18 %
504-535-62020	Medical/Life Insurance	24,148.00	24,148.00	1,019.59	6,183.33	17,964.67	74.39 %
504-535-62030	Social Security FICA	3,240.00	3,240.00	187.01	1,323.58	1,916.42	59.15 %
504-535-62040	Medicare Insurance	752.00	752.00	43.71	309.47	442.53	58.85 %
504-535-62050	Disability Income Insurance	648.00	648.00	0.00	0.00	648.00	100.00 %
504-535-62060	Deferred Comp. - 457 Retirement	1,555.00	1,555.00	2.14	17.86	1,537.14	98.85 %
504-535-62070	Workers' Comp. Insurance	6,222.00	6,222.00	0.00	2,359.26	3,862.74	62.08 %
504-535-62080	Uniform Allowance	400.00	400.00	0.00	178.56	221.44	55.36 %
504-535-62200	Retirement CalPERS UL	2,106.00	2,106.00	12.69	79.03	2,026.97	96.25 %
504-535-62210	Unemployment Claims	518.00	518.00	0.00	0.00	518.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**44,902.00**	**44,902.00**	**1,493.00**	**11,929.08**	**32,972.92**	**73.43%**
	Category: 60 - PERSONNEL SERVICES Total:	**104,893.00**	**104,893.00**	**4,517.24**	**33,340.01**	**71,552.99**	**68.22%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-70100	Uniforms	800.00	800.00	106.08	740.55	59.45	7.43 %
504-535-70160	Gasoline & Diesel	15,000.00	15,000.00	1,096.61	10,342.09	4,657.91	31.05 %
504-535-72030	Telephone	50.00	50.00	(3.54)	21.74	28.26	56.52 %
504-535-84010	Office Equip. Repairs & Maint.	50.00	50.00	0.00	0.00	50.00	100.00 %
504-535-84060	Vehicle Parts, Repairs & Maint.	20,000.00	20,000.00	1,474.33	16,811.81	3,188.19	15.94 %
504-535-86030	Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
504-535-88040	Computer Programming/Consult.	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-88060	Medical - General	0.00	0.00	0.00	195.00	(195.00)	0.00 %
504-535-88100	Professional Services	500.00	500.00	39.50	729.44	(229.44)	(45.89) %
504-535-89070	Fingerprinting	0.00	0.00	0.00	32.00	(32.00)	0.00 %
504-535-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	3,051.20	448.80	12.82 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**40,070.00**	**40,070.00**	**2,712.98**	**31,923.83**	**8,146.17**	**20.33%**
	Category: 70 - MAINT. & OPERATIONS Total:	**40,070.00**	**40,070.00**	**2,712.98**	**31,923.83**	**8,146.17**	**20.33%**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**144,963.00**	**144,963.00**	**7,230.22**	**65,263.84**	**79,699.16**	**54.98%**
	Fund: 504 - SANITATION ENTERPRISE FUND Total:	**2,483,281.00**	**2,483,281.00**	**424,484.91**	**1,707,931.10**	**775,349.90**	**31.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND							
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
651-500-94020	Bad Debt Expense	0.00	0.00	1,936.05	26,331.10	(26,331.10)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**
	Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**
	Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88100	Professional Services	0.00	0.00	3,609.77	15,822.33	(15,822.33)	0.00 %
815-609-88124	2013 CDBG Grant Expense	0.00	0.00	0.00	350.00	(350.00)	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,609.77**	**16,172.33**	**(16,172.33)**	**0.00%**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,609.77**	**16,172.33**	**(16,172.33)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
815-609-98011	Land Acquisition Expense	0.00	0.00	50,475.97	50,475.97	(50,475.97)	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**50,475.97**	**50,475.97**	**(50,475.97)**	**0.00%**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**50,475.97**	**50,475.97**	**(50,475.97)**	**0.00%**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**54,085.74**	**66,648.30**	**(66,648.30)**	**0.00%**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**54,085.74**	**66,648.30**	**(66,648.30)**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	49,212.00	49,212.00	3,789.25	34,403.23	14,808.77	30.09 %
820-610-60030	Salaries Overtime	200.00	200.00	5.38	5.71	194.29	97.15 %
820-610-60050	Salaries Cash Outs	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**50,500.00**	**50,500.00**	**3,794.63**	**34,408.94**	**16,091.06**	**31.86%**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CalPERS	4,762.00	4,762.00	349.00	3,231.92	1,530.08	32.13 %
820-610-62020	Medical/Life Insurance	11,426.00	11,426.00	850.33	7,240.64	4,185.36	36.63 %
820-610-62030	Social Security FICA	3,076.00	3,076.00	226.83	1,870.86	1,205.14	39.18 %
820-610-62040	Medicare Insurance	714.00	714.00	52.95	481.72	232.28	32.53 %
820-610-62050	Disability Income Insurance	615.00	615.00	19.89	134.95	480.05	78.06 %
820-610-62060	Deferred Comp. - 457 Retirement	2,060.00	2,060.00	119.93	1,052.81	1,007.19	48.89 %
820-610-62070	Workers' Comp. Insurance	5,905.00	5,905.00	0.00	1,986.03	3,918.97	66.37 %
820-610-62200	Retirement CalPERS UL	709.00	709.00	178.73	1,709.75	(1,000.75)	(141.15) %
820-610-62210	Unemployment Claims	492.00	492.00	0.00	0.00	492.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**29,759.00**	**29,759.00**	**1,797.66**	**17,708.68**	**12,050.32**	**40.49%**
	Category: 60 - PERSONNEL SERVICES Total:	**80,259.00**	**80,259.00**	**5,592.29**	**52,117.62**	**28,141.38**	**35.06%**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	2.62	14.52	85.48	85.48 %
820-610-70040	Printing & Binding	0.00	0.00	0.00	0.92	(0.92)	0.00 %
820-610-72030	Telephone	0.00	0.00	1.38	11.45	(11.45)	0.00 %
820-610-84010	Office Equip. Repairs & Maint.	0.00	0.00	1.42	15.36	(15.36)	0.00 %
820-610-86010	Training, Travel, & Conference	500.00	500.00	39.85	251.70	248.30	49.66 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	2.50	63.75	36.25	36.25 %
820-610-88030	Accounting/Auditing	9,000.00	9,000.00	785.50	1,542.05	7,457.95	82.87 %
820-610-88040	Computer Programming/Consult.	3,000.00	3,000.00	4.56	1,042.08	1,957.92	65.26 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	15,000.00	15,000.00	1,105.91	10,986.48	4,013.52	26.76 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	3.08	1.92	38.40 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	6.25	113.75	94.79 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	1.60	18.40	92.00 %
820-610-90010	Liability & Property Insurance	3,500.00	3,500.00	0.00	2,899.41	600.59	17.16 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-92090	Taxes, Licenses, & Fees	100.00	100.00	0.00	15.61	84.39	84.39 %
820-610-96512	Continuing Disclosure Fees	8,500.00	8,500.00	0.00	4,044.34	4,455.66	52.42 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**42,100.00**	**42,100.00**	**1,943.74**	**20,898.60**	**21,201.40**	**50.36%**
	Category: 70 - MAINT. & OPERATIONS Total:	**42,100.00**	**42,100.00**	**1,943.74**	**20,898.60**	**21,201.40**	**50.36%**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96060	2018 Tax Alloc Refunding Bond (TARB)..	1,145,000.00	1,145,000.00	0.00	1,145,000.00	0.00	0.00 %
820-610-96061	2018 Tax Allocation Refunding Bond (...	79,847.00	79,847.00	31,793.80	79,846.60	0.40	0.00 %
820-610-96500	Fiscal Agent Fees	10,000.00	10,000.00	0.00	7,900.00	2,100.00	21.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**1,234,847.00**	**1,234,847.00**	**31,793.80**	**1,232,746.60**	**2,100.40**	**0.17%**
	Category: 80 - DEBT SERVICE Total:	**1,234,847.00**	**1,234,847.00**	**31,793.80**	**1,232,746.60**	**2,100.40**	**0.17%**
	Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,357,206.00**	**1,357,206.00**	**39,329.83**	**1,305,762.82**	**51,443.18**	**3.79%**
	Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:	**1,357,206.00**	**1,357,206.00**	**39,329.83**	**1,305,762.82**	**51,443.18**	**3.79%**
	Report Total:	**38,831,333.00**	**38,843,333.00**	**3,191,034.11**	**24,489,792.05**	**14,353,540.95**	**36.95%**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	32,700.00	32,700.00	1,773.06	15,312.10	17,387.90	53.17%
620 - BENEFITS	6,442.00	6,442.00	135.67	2,453.55	3,988.45	61.91%
Category: 60 - PERSONNEL SERVICES Total:	**39,142.00**	**39,142.00**	**1,908.73**	**17,765.65**	**21,376.35**	**54.61%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	119,313.00	129,313.00	8,102.66	123,825.76	5,487.24	4.24%
Category: 70 - MAINT. & OPERATIONS Total:	**119,313.00**	**129,313.00**	**8,102.66**	**123,825.76**	**5,487.24**	**4.24%**
Department: 401 - ELECTED OFFICIALS Total:	**158,455.00**	**168,455.00**	**10,011.39**	**141,591.41**	**26,863.59**	**15.95%**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	185,102.00	185,102.00	6,550.20	117,891.96	67,210.04	36.31%
620 - BENEFITS	101,628.00	101,628.00	4,136.23	67,553.78	34,074.22	33.53%
Category: 60 - PERSONNEL SERVICES Total:	**286,730.00**	**286,730.00**	**10,686.43**	**185,445.74**	**101,284.26**	**35.32%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	200,550.00	200,550.00	6,717.37	77,262.05	123,287.95	61.47%
Category: 70 - MAINT. & OPERATIONS Total:	**200,550.00**	**200,550.00**	**6,717.37**	**77,262.05**	**123,287.95**	**61.47%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	463.14	463.14	(463.14)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**463.14**	**463.14**	**(463.14)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**487,280.00**	**487,280.00**	**17,866.94**	**263,170.93**	**224,109.07**	**45.99%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	154,198.00	154,198.00	11,567.70	98,199.44	55,998.56	36.32%
620 - BENEFITS	90,564.00	90,564.00	5,255.84	52,835.07	37,728.93	41.66%
Category: 60 - PERSONNEL SERVICES Total:	**244,762.00**	**244,762.00**	**16,823.54**	**151,034.51**	**93,727.49**	**38.29%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	56,510.00	56,510.00	8,265.41	32,805.41	23,704.59	41.95%
Category: 70 - MAINT. & OPERATIONS Total:	**56,510.00**	**56,510.00**	**8,265.41**	**32,805.41**	**23,704.59**	**41.95%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**301,272.00**	**301,272.00**	**25,088.95**	**183,839.92**	**117,432.08**	**38.98%**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	148,786.00	148,786.00	5,219.39	45,392.79	103,393.21	69.49%
620 - BENEFITS	83,094.00	83,094.00	1,979.71	21,066.34	62,027.66	74.65%
Category: 60 - PERSONNEL SERVICES Total:	**231,880.00**	**231,880.00**	**7,199.10**	**66,459.13**	**165,420.87**	**71.34%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	79,360.00	79,360.00	3,822.96	31,017.99	48,342.01	60.91%
Category: 70 - MAINT. & OPERATIONS Total:	**79,360.00**	**79,360.00**	**3,822.96**	**31,017.99**	**48,342.01**	**60.91%**
Department: 406 - FINANCE DIVISION Total:	**311,240.00**	**311,240.00**	**11,022.06**	**97,477.12**	**213,762.88**	**68.68%**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	77,267.00	77,267.00	6,277.19	56,915.39	20,351.61	26.34%
620 - BENEFITS	31,369.00	31,369.00	1,540.54	16,648.18	14,720.82	46.93%
Category: 60 - PERSONNEL SERVICES Total:	**108,636.00**	**108,636.00**	**7,817.73**	**73,563.57**	**35,072.43**	**32.28%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	58,170.00	58,170.00	1,996.64	29,399.25	28,770.75	49.46%
Category: 70 - MAINT. & OPERATIONS Total:	**58,170.00**	**58,170.00**	**1,996.64**	**29,399.25**	**28,770.75**	**49.46%**
Department: 408 - HUMAN RESOURCES DEPT Total:	**166,806.00**	**166,806.00**	**9,814.37**	**102,962.82**	**63,843.18**	**38.27%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,806,664.00	2,806,664.00	231,096.49	1,881,618.47	925,045.53	32.96%
620 - BENEFITS	1,427,207.00	1,427,207.00	65,104.74	729,683.57	697,523.43	48.87%
Category: 60 - PERSONNEL SERVICES Total:	**4,233,871.00**	**4,233,871.00**	**296,201.23**	**2,611,302.04**	**1,622,568.96**	**38.32%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	616,450.00	618,450.00	38,802.58	449,275.21	169,174.79	27.35%
Category: 70 - MAINT. & OPERATIONS Total:	**616,450.00**	**618,450.00**	**38,802.58**	**449,275.21**	**169,174.79**	**27.35%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	46,500.00	46,500.00	6,986.85	223,976.34	(177,476.34)	-381.67%
Category: 98 - CAPITAL EXPENDITURES Total:	**46,500.00**	**46,500.00**	**6,986.85**	**223,976.34**	**(177,476.34)**	**-381.67%**
Department: 413 - POLICE DEPARTMENT Total:	**4,896,821.00**	**4,898,821.00**	**341,990.66**	**3,284,553.59**	**1,614,267.41**	**32.95%**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,791.00	24,791.00	0.00	0.00	24,791.00	100.00%
620 - BENEFITS	6,165.00	6,165.00	0.00	974.95	5,190.05	84.19%
Category: 60 - PERSONNEL SERVICES Total:	**30,956.00**	**30,956.00**	**0.00**	**974.95**	**29,981.05**	**96.85%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	46,400.00	46,400.00	(94,511.01)	(84,746.86)	131,146.86	282.64%
Category: 70 - MAINT. & OPERATIONS Total:	**46,400.00**	**46,400.00**	**(94,511.01)**	**(84,746.86)**	**131,146.86**	**282.64%**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	4,587.50	(4,587.50)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**4,587.50**	**(4,587.50)**	**0.00%**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**77,356.00**	**77,356.00**	**(94,511.01)**	**(79,184.41)**	**156,540.41**	**202.36%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,006,463.00	2,006,463.00	132,091.60	1,320,146.89	686,316.11	34.21%
620 - BENEFITS	895,791.00	895,791.00	52,028.39	563,284.63	332,506.37	37.12%
Category: 60 - PERSONNEL SERVICES Total:	**2,902,254.00**	**2,902,254.00**	**184,119.99**	**1,883,431.52**	**1,018,822.48**	**35.10%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	510,950.00	510,950.00	29,677.34	365,394.54	145,555.46	28.49%
Category: 70 - MAINT. & OPERATIONS Total:	**510,950.00**	**510,950.00**	**29,677.34**	**365,394.54**	**145,555.46**	**28.49%**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	292,673.00	292,673.00	0.00	292,673.50	(0.50)	0.00%
Category: 80 - DEBT SERVICE Total:	**292,673.00**	**292,673.00**	**0.00**	**292,673.50**	**(0.50)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	55,000.00	55,000.00	7,035.27	22,182.88	32,817.12	59.67%
Category: 98 - CAPITAL EXPENDITURES Total:	**55,000.00**	**55,000.00**	**7,035.27**	**22,182.88**	**32,817.12**	**59.67%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,760,877.00**	**3,760,877.00**	**220,832.60**	**2,563,682.44**	**1,197,194.56**	**31.83%**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	19,366.00	19,366.00	1,325.83	12,481.88	6,884.12	35.55%
620 - BENEFITS	10,000.00	10,000.00	587.80	5,955.68	4,044.32	40.44%
Category: 60 - PERSONNEL SERVICES Total:	**29,366.00**	**29,366.00**	**1,913.63**	**18,437.56**	**10,928.44**	**37.21%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	6,805.00	6,805.00	628.59	3,658.12	3,146.88	46.24%
Category: 70 - MAINT. & OPERATIONS Total:	**6,805.00**	**6,805.00**	**628.59**	**3,658.12**	**3,146.88**	**46.24%**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**36,171.00**	**36,171.00**	**2,542.22**	**22,095.68**	**14,075.32**	**38.91%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	284,900.00	284,900.00	18,436.91	223,373.12	61,526.88	21.60%

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**284,900.00**	**284,900.00**	**18,436.91**	**223,373.12**	**61,526.88**	**21.60%**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**284,900.00**	**284,900.00**	**18,436.91**	**223,373.12**	**61,526.88**	**21.60%**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	28,805.00	28,805.00	1,815.48	10,935.74	17,869.26	62.04%
620 - BENEFITS	14,952.00	14,952.00	693.47	7,143.86	7,808.14	52.22%
Category: 60 - PERSONNEL SERVICES Total:	**43,757.00**	**43,757.00**	**2,508.95**	**18,079.60**	**25,677.40**	**58.68%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	122,150.00	122,150.00	3,745.08	40,641.86	81,508.14	66.73%
Category: 70 - MAINT. & OPERATIONS Total:	**122,150.00**	**122,150.00**	**3,745.08**	**40,641.86**	**81,508.14**	**66.73%**
Department: 435 - AIRPORT OPERATIONS Total:	**165,907.00**	**165,907.00**	**6,254.03**	**58,721.46**	**107,185.54**	**64.61%**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	161,551.00	161,551.00	10,653.12	84,177.95	77,373.05	47.89%
620 - BENEFITS	152,863.00	152,863.00	6,080.89	45,932.88	106,930.12	69.95%
Category: 60 - PERSONNEL SERVICES Total:	**314,414.00**	**314,414.00**	**16,734.01**	**130,110.83**	**184,303.17**	**58.62%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	123,800.00	123,800.00	7,187.55	74,254.54	49,545.46	40.02%
Category: 70 - MAINT. & OPERATIONS Total:	**123,800.00**	**123,800.00**	**7,187.55**	**74,254.54**	**49,545.46**	**40.02%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	6,817.50	13,704.17	6,295.83	31.48%
Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**6,817.50**	**13,704.17**	**6,295.83**	**31.48%**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**458,214.00**	**458,214.00**	**30,739.06**	**218,069.54**	**240,144.46**	**52.41%**
Department: 900 - TRANSFERS TO OTHER FUNDS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	3,865.00	3,865.00	3,865.00	3,865.00	0.00	0.00%
Category: 99 - NON-OPERATING EXPENSES Total:	**3,865.00**	**3,865.00**	**3,865.00**	**3,865.00**	**0.00**	**0.00%**
Department: 900 - TRANSFERS TO OTHER FUNDS Total:	**3,865.00**	**3,865.00**	**3,865.00**	**3,865.00**	**0.00**	**0.00%**
Fund: 101 - GENERAL FUND Total:	**11,109,164.00**	**11,121,164.00**	**603,953.18**	**7,084,218.62**	**4,036,945.38**	**36.30%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Department: 413 - POLICE DEPARTMENT						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	1,300.12	49,498.88	97.44%
Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**1,300.12**	**49,498.88**	**97.44%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	9,214.67	61,021.51	(11,820.51)	-24.02%
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,214.67**	**61,021.51**	**(11,820.51)**	**-24.02%**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**9,214.67**	**62,321.63**	**37,678.37**	**37.68%**
Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**9,214.67**	**62,321.63**	**37,678.37**	**37.68%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	159,450.00	159,450.00	11,277.15	106,525.02	52,924.98	33.19%
620 - BENEFITS	92,746.00	92,746.00	5,083.51	49,791.99	42,954.01	46.31%
Category: 60 - PERSONNEL SERVICES Total:	**252,196.00**	**252,196.00**	**16,360.66**	**156,317.01**	**95,878.99**	**38.02%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	189,550.00	189,550.00	14,999.41	92,143.18	97,406.82	51.39%
Category: 70 - MAINT. & OPERATIONS Total:	**189,550.00**	**189,550.00**	**14,999.41**	**92,143.18**	**97,406.82**	**51.39%**
Department: 422 - PUBLIC WORKS Total:	**441,746.00**	**441,746.00**	**31,360.07**	**248,460.19**	**193,285.81**	**43.75%**
Fund: 107 - GAS TAX FUND Total:	**441,746.00**	**441,746.00**	**31,360.07**	**248,460.19**	**193,285.81**	**43.75%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA - ARTICLE 3 FUND						
Department: 406 - FINANCE DIVISION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	209.00	209.00	(209.00)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 406 - FINANCE DIVISION Total:	**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	100,000.00	100,000.00	0.00	40,953.49	59,046.51	59.05%
Category: 98 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**40,953.49**	**59,046.51**	**59.05%**
Department: 424 - ARTICLE VIII Total:	**100,000.00**	**100,000.00**	**0.00**	**40,953.49**	**59,046.51**	**59.05%**
Fund: 109 - TDA - ARTICLE 3 FUND Total:	**100,000.00**	**100,000.00**	**209.00**	**41,162.49**	**58,837.51**	**58.84%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE 8 FUND						
Department: 406 - FINANCE DIVISION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	209.00	209.00	(209.00)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 406 - FINANCE DIVISION Total:	**0.00**	**0.00**	**209.00**	**209.00**	**(209.00)**	**0.00%**
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	115,000.00	115,000.00	9,331.39	74,646.42	40,353.58	35.09%
Category: 70 - MAINT. & OPERATIONS Total:	**115,000.00**	**115,000.00**	**9,331.39**	**74,646.42**	**40,353.58**	**35.09%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	874,156.00	874,156.00	675.42	15,921.14	858,234.86	98.18%
Category: 98 - CAPITAL EXPENDITURES Total:	**874,156.00**	**874,156.00**	**675.42**	**15,921.14**	**858,234.86**	**98.18%**
Department: 424 - ARTICLE VIII Total:	**989,156.00**	**989,156.00**	**10,006.81**	**90,567.56**	**898,588.44**	**90.84%**
Fund: 110 - LTF - ARTICLE 8 FUND Total:	**989,156.00**	**989,156.00**	**10,215.81**	**90,776.56**	**898,379.44**	**90.82%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500,000.00	500,000.00	978.75	52,178.77	447,821.23	89.56%
Category: 98 - CAPITAL EXPENDITURES Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**
Department: 422 - PUBLIC WORKS Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**500,000.00**	**500,000.00**	**978.75**	**52,178.77**	**447,821.23**	**89.56%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	4,096.94	(4,096.94)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**
Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**4,096.94**	**(4,096.94)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,263,862.00	1,263,862.00	71,781.58	741,880.19	521,981.81	41.30%
620 - BENEFITS	664,757.00	664,757.00	23,959.37	286,458.12	378,298.88	56.91%
Category: 60 - PERSONNEL SERVICES Total:	**1,928,619.00**	**1,928,619.00**	**95,740.95**	**1,028,338.31**	**900,280.69**	**46.68%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	296,900.00	296,900.00	31,986.74	807,561.65	(510,661.65)	-172.00%
Category: 70 - MAINT. & OPERATIONS Total:	**296,900.00**	**296,900.00**	**31,986.74**	**807,561.65**	**(510,661.65)**	**-172.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	22,884.76	(22,884.76)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**22,884.76**	**(22,884.76)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**2,225,519.00**	**2,225,519.00**	**127,727.69**	**1,858,784.72**	**366,734.28**	**16.48%**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**2,225,519.00**	**2,225,519.00**	**127,727.69**	**1,858,784.72**	**366,734.28**	**16.48%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	730.00	(730.00)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**730.00**	**(730.00)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	90,722.00	90,722.00	142,922.50	367,296.36	(276,574.36)	-304.86%
Category: 98 - CAPITAL EXPENDITURES Total:	**90,722.00**	**90,722.00**	**142,922.50**	**367,296.36**	**(276,574.36)**	**-304.86%**
Department: 422 - PUBLIC WORKS Total:	**90,722.00**	**90,722.00**	**142,922.50**	**368,026.36**	**(277,304.36)**	**-305.66%**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**90,722.00**	**90,722.00**	**142,922.50**	**368,026.36**	**(277,304.36)**	**-305.66%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	50,000.00	50,000.00	1,862.50	1,862.50	48,137.50	96.28%
Category: 70 - MAINT. & OPERATIONS Total:	**50,000.00**	**50,000.00**	**1,862.50**	**1,862.50**	**48,137.50**	**96.28%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	160,764.00	160,764.00	0.00	0.00	160,764.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**160,764.00**	**160,764.00**	**0.00**	**0.00**	**160,764.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**210,764.00**	**210,764.00**	**1,862.50**	**1,862.50**	**208,901.50**	**99.12%**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**210,764.00**	**210,764.00**	**1,862.50**	**1,862.50**	**208,901.50**	**99.12%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	37,988.75	(37,988.75)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**0.00**	**37,988.75**	**(37,988.75)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,638.77	2,638.77	(2,638.77)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,638.77**	**2,638.77**	**(2,638.77)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	1,003.75	13,996.25	93.31%
Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**1,003.75**	**13,996.25**	**93.31%**
Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**2,638.77**	**3,642.52**	**11,357.48**	**75.72%**
Fund: 141 - PUBLIC BUILDING/FACILITIES IMPACT FEES Total:	**15,000.00**	**15,000.00**	**2,638.77**	**3,642.52**	**11,357.48**	**75.72%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Department: 422 - PUBLIC WORKS Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Fund: 146 - PARK IMPACT FEES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	326.35	(326.35)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**326.35**	**(326.35)**	**0.00%**
Department: 751 - 1998 SERIES A Total:	**0.00**	**0.00**	**0.00**	**326.35**	**(326.35)**	**0.00%**
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	243.85	(243.85)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	243.85	(243.85)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**243.85**	**(243.85)**	**0.00%**
Department: 755 - 2000 RDA SERIES						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	82.50	(82.50)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00%**
Department: 755 - 2000 RDA SERIES Total:	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**0.00%**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	85.00	(85.00)	0.00%
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00%**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00%**
Department: 758 - 2021A REVENUE BONDS						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	613,488.00	613,488.00	461,743.92	461,743.92	151,744.08	24.73%
Category: 80 - DEBT SERVICE Total:	**613,488.00**	**613,488.00**	**461,743.92**	**461,743.92**	**151,744.08**	**24.73%**
Department: 758 - 2021A REVENUE BONDS Total:	**613,488.00**	**613,488.00**	**461,743.92**	**461,743.92**	**151,744.08**	**24.73%**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**613,488.00**	**613,488.00**	**461,743.92**	**462,725.47**	**150,762.53**	**24.57%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - CDBG PROGRAM FUND						
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	6,404.56	(6,404.56)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**
Fund: 303 - CDBG PROGRAM FUND Total:	**0.00**	**0.00**	**0.00**	**6,404.56**	**(6,404.56)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - HOME PROGRAM FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 46 - GRANTS						
460 - FEDERAL GRANTS	0.00	0.00	366.84	3,623.44	(3,623.44)	0.00%
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**
Fund: 304 - HOME PROGRAM FUND Total:	**0.00**	**0.00**	**366.84**	**3,623.44**	**(3,623.44)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,242,854.00	2,242,854.00	31,823.90	1,263,934.46	978,919.54	43.65%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**
Department: 422 - PUBLIC WORKS Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**
Fund: 305 - CALTRANS GRANTS FUND Total:	**2,242,854.00**	**2,242,854.00**	**31,823.90**	**1,263,934.46**	**978,919.54**	**43.65%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	5,600.00	14,000.00	(14,000.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**5,600.00**	**14,000.00**	**(14,000.00)**	**0.00%**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**5,600.00**	**14,000.00**	**(14,000.00)**	**0.00%**
Department: 413 - POLICE DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	142,077.50	(142,077.50)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**142,077.50**	**(142,077.50)**	**0.00%**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**142,077.50**	**(142,077.50)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	791.25	29,515.56	(29,515.56)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**791.25**	**29,515.56**	**(29,515.56)**	**0.00%**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**0.00**	**0.00**	**791.25**	**29,515.56**	**(29,515.56)**	**0.00%**
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	188,709.00	188,709.00	0.00	8,526.25	180,182.75	95.48%
Category: 98 - CAPITAL EXPENDITURES Total:	**188,709.00**	**188,709.00**	**0.00**	**8,526.25**	**180,182.75**	**95.48%**
Department: 422 - PUBLIC WORKS Total:	**188,709.00**	**188,709.00**	**0.00**	**8,526.25**	**180,182.75**	**95.48%**
Department: 426 - GRANT FUNDING						
Category: 46 - GRANTS						
461 - STATE GRANTS	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00%
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00%**
Department: 426 - GRANT FUNDING Total:	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	1,138,350.00	(1,138,350.00)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**1,138,350.00**	**(1,138,350.00)**	**0.00%**
Department: 508 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**1,138,350.00**	**(1,138,350.00)**	**0.00%**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Total:	**188,709.00**	**188,709.00**	**6,391.25**	**1,335,469.31**	**(1,146,760.31)**	**-607.69%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 307 - ARPA GRANT FUND						
Department: 401 - ELECTED OFFICIALS						
Category: 99 - NON-OPERATING EXPENSES						
990 - NON-OPERATING EXPENSES	0.00	0.00	0.00	67,974.50	(67,974.50)	0.00%
Category: 99 - NON-OPERATING EXPENSES Total:	**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**
Department: 401 - ELECTED OFFICIALS Total:	**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**
Fund: 307 - ARPA GRANT FUND Total:	**0.00**	**0.00**	**0.00**	**67,974.50**	**(67,974.50)**	**0.00%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	194,767.00	194,767.00	14,947.44	139,804.29	54,962.71	28.22%
620 - BENEFITS	110,034.00	110,034.00	5,795.87	61,922.59	48,111.41	43.72%
Category: 60 - PERSONNEL SERVICES Total:	**304,801.00**	**304,801.00**	**20,743.31**	**201,726.88**	**103,074.12**	**33.82%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	147,445.00	147,445.00	23,354.30	140,610.97	6,834.03	4.63%
Category: 70 - MAINT. & OPERATIONS Total:	**147,445.00**	**147,445.00**	**23,354.30**	**140,610.97**	**6,834.03**	**4.63%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	355.60	1,644.40	82.22%
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**355.60**	**1,644.40**	**82.22%**
Department: 406 - FINANCE DIVISION Total:	**454,246.00**	**454,246.00**	**44,097.61**	**342,693.45**	**111,552.55**	**24.56%**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	527,518.00	527,518.00	34,893.08	350,913.98	176,604.02	33.48%
620 - BENEFITS	277,244.00	277,244.00	12,106.77	137,269.25	139,974.75	50.49%
Category: 60 - PERSONNEL SERVICES Total:	**804,762.00**	**804,762.00**	**46,999.85**	**488,183.23**	**316,578.77**	**39.34%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,733,600.00	2,733,600.00	145,208.65	1,794,611.40	938,988.60	34.35%
Category: 70 - MAINT. & OPERATIONS Total:	**2,733,600.00**	**2,733,600.00**	**145,208.65**	**1,794,611.40**	**938,988.60**	**34.35%**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	752,224.00	752,224.00	136,212.51	390,824.35	361,399.65	48.04%
Category: 80 - DEBT SERVICE Total:	**752,224.00**	**752,224.00**	**136,212.51**	**390,824.35**	**361,399.65**	**48.04%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,155,000.00	5,155,000.00	21,064.15	118,026.51	5,036,973.49	97.71%
Category: 98 - CAPITAL EXPENDITURES Total:	**5,155,000.00**	**5,155,000.00**	**21,064.15**	**118,026.51**	**5,036,973.49**	**97.71%**
Department: 503 - WATER PLANT OPERATIONS Total:	**9,445,586.00**	**9,445,586.00**	**349,485.16**	**2,791,645.49**	**6,653,940.51**	**70.44%**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	322,567.00	322,567.00	22,559.45	212,716.61	109,850.39	34.06%
620 - BENEFITS	190,726.00	190,726.00	10,579.15	103,798.32	86,927.68	45.58%
Category: 60 - PERSONNEL SERVICES Total:	**513,293.00**	**513,293.00**	**33,138.60**	**316,514.93**	**196,778.07**	**38.34%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	231,295.00	231,295.00	41,442.40	178,376.16	52,918.84	22.88%
Category: 70 - MAINT. & OPERATIONS Total:	**231,295.00**	**231,295.00**	**41,442.40**	**178,376.16**	**52,918.84**	**22.88%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	177,000.00	177,000.00	44,325.54	83,248.37	93,751.63	52.97%
Category: 98 - CAPITAL EXPENDITURES Total:	**177,000.00**	**177,000.00**	**44,325.54**	**83,248.37**	**93,751.63**	**52.97%**
Department: 508 - WATER DISTRIBUTION Total:	**921,588.00**	**921,588.00**	**118,906.54**	**578,139.46**	**343,448.54**	**37.27%**
Fund: 501 - WATER ENTERPRISE FUND Total:	**10,821,420.00**	**10,821,420.00**	**512,489.31**	**3,712,478.40**	**7,108,941.60**	**65.69%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	158,865.00	158,865.00	12,718.02	121,061.90	37,803.10	23.80%
620 - BENEFITS	90,641.00	90,641.00	4,935.40	53,386.35	37,254.65	41.10%
Category: 60 - PERSONNEL SERVICES Total:	**249,506.00**	**249,506.00**	**17,653.42**	**174,448.25**	**75,057.75**	**30.08%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	123,980.00	123,980.00	19,752.20	121,637.04	2,342.96	1.89%
Category: 70 - MAINT. & OPERATIONS Total:	**123,980.00**	**123,980.00**	**19,752.20**	**121,637.04**	**2,342.96**	**1.89%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	311.15	1,188.85	79.26%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**311.15**	**1,188.85**	**79.26%**
Department: 406 - FINANCE DIVISION Total:	**374,986.00**	**374,986.00**	**37,405.62**	**296,396.44**	**78,589.56**	**20.96%**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	386,147.00	386,147.00	27,169.69	251,680.79	134,466.21	34.82%
620 - BENEFITS	224,268.00	224,268.00	12,348.47	122,215.76	102,052.24	45.50%
Category: 60 - PERSONNEL SERVICES Total:	**610,415.00**	**610,415.00**	**39,518.16**	**373,896.55**	**236,518.45**	**38.75%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,066,060.00	2,066,060.00	471,753.57	2,296,256.62	(230,196.62)	-11.14%
Category: 70 - MAINT. & OPERATIONS Total:	**2,066,060.00**	**2,066,060.00**	**471,753.57**	**2,296,256.62**	**(230,196.62)**	**-11.14%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	173,000.00	173,000.00	43,397.02	53,280.41	119,719.59	69.20%
Category: 98 - CAPITAL EXPENDITURES Total:	**173,000.00**	**173,000.00**	**43,397.02**	**53,280.41**	**119,719.59**	**69.20%**
Department: 510 - GAS OPERATIONS Total:	**2,849,475.00**	**2,849,475.00**	**554,668.75**	**2,723,433.58**	**126,041.42**	**4.42%**
Fund: 502 - GAS ENTERPRISE FUND Total:	**3,224,461.00**	**3,224,461.00**	**592,074.37**	**3,019,830.02**	**204,630.98**	**6.35%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,460.00	116,460.00	8,993.09	82,074.81	34,385.19	29.53%
620 - BENEFITS	65,165.00	65,165.00	3,512.46	36,493.62	28,671.38	44.00%
Category: 60 - PERSONNEL SERVICES Total:	**181,625.00**	**181,625.00**	**12,505.55**	**118,568.43**	**63,056.57**	**34.72%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	99,420.00	99,420.00	13,765.32	86,937.79	12,482.21	12.56%
Category: 70 - MAINT. & OPERATIONS Total:	**99,420.00**	**99,420.00**	**13,765.32**	**86,937.79**	**12,482.21**	**12.56%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	204.47	795.53	79.55%
Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**204.47**	**795.53**	**79.55%**
Department: 406 - FINANCE DIVISION Total:	**282,045.00**	**282,045.00**	**26,270.87**	**205,710.69**	**76,334.31**	**27.06%**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	269,567.00	269,567.00	13,584.25	139,892.27	129,674.73	48.10%
620 - BENEFITS	142,749.00	142,749.00	3,902.68	59,292.76	83,456.24	58.46%
Category: 60 - PERSONNEL SERVICES Total:	**412,316.00**	**412,316.00**	**17,486.93**	**199,185.03**	**213,130.97**	**51.69%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	400,550.00	400,550.00	22,009.74	229,531.43	171,018.57	42.70%
Category: 70 - MAINT. & OPERATIONS Total:	**400,550.00**	**400,550.00**	**22,009.74**	**229,531.43**	**171,018.57**	**42.70%**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	136,689.00	136,689.00	0.00	33,344.59	103,344.41	75.61%
Category: 80 - DEBT SERVICE Total:	**136,689.00**	**136,689.00**	**0.00**	**33,344.59**	**103,344.41**	**75.61%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	200,000.00	200,000.00	708.34	130,314.34	69,685.66	34.84%
Category: 98 - CAPITAL EXPENDITURES Total:	**200,000.00**	**200,000.00**	**708.34**	**130,314.34**	**69,685.66**	**34.84%**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,149,555.00**	**1,149,555.00**	**40,205.01**	**592,375.39**	**557,179.61**	**48.47%**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	130,330.00	130,330.00	9,797.39	90,850.11	39,479.89	30.29%
620 - BENEFITS	75,148.00	75,148.00	4,464.37	43,178.42	31,969.58	42.54%
Category: 60 - PERSONNEL SERVICES Total:	**205,478.00**	**205,478.00**	**14,261.76**	**134,028.53**	**71,449.47**	**34.77%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	137,765.00	137,765.00	12,172.70	111,903.82	25,861.18	18.77%
Category: 70 - MAINT. & OPERATIONS Total:	**137,765.00**	**137,765.00**	**12,172.70**	**111,903.82**	**25,861.18**	**18.77%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	230,000.00	230,000.00	42,314.71	613,140.09	(383,140.09)	-166.58%
Category: 98 - CAPITAL EXPENDITURES Total:	**230,000.00**	**230,000.00**	**42,314.71**	**613,140.09**	**(383,140.09)**	**-166.58%**
Department: 521 - SEWER COLLECTION Total:	**573,243.00**	**573,243.00**	**68,749.17**	**859,072.44**	**(285,829.44)**	**-49.86%**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,004,843.00**	**2,004,843.00**	**135,225.05**	**1,657,158.52**	**347,684.48**	**17.34%**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	7,550.00	7,550.00	679.09	6,269.40	1,280.60	16.96%
620 - BENEFITS	4,328.00	4,328.00	257.41	2,683.95	1,644.05	37.99%
Category: 60 - PERSONNEL SERVICES Total:	**11,878.00**	**11,878.00**	**936.50**	**8,953.35**	**2,924.65**	**24.62%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,940.00	15,940.00	2,569.55	29,447.12	(13,507.12)	-84.74%
Category: 70 - MAINT. & OPERATIONS Total:	**15,940.00**	**15,940.00**	**2,569.55**	**29,447.12**	**(13,507.12)**	**-84.74%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	17.78	482.22	96.44%
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**17.78**	**482.22**	**96.44%**
Department: 406 - FINANCE DIVISION Total:	**28,318.00**	**28,318.00**	**3,506.05**	**38,418.25**	**(10,100.25)**	**-35.67%**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,300,000.00	2,300,000.00	413,748.64	1,604,249.01	695,750.99	30.25%
Category: 70 - MAINT. & OPERATIONS Total:	**2,300,000.00**	**2,300,000.00**	**413,748.64**	**1,604,249.01**	**695,750.99**	**30.25%**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**2,300,000.00**	**2,300,000.00**	**413,748.64**	**1,604,249.01**	**695,750.99**	**30.25%**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	59,991.00	59,991.00	3,024.24	21,410.93	38,580.07	64.31%
620 - BENEFITS	44,902.00	44,902.00	1,493.00	11,929.08	32,972.92	73.43%
Category: 60 - PERSONNEL SERVICES Total:	**104,893.00**	**104,893.00**	**4,517.24**	**33,340.01**	**71,552.99**	**68.22%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	40,070.00	40,070.00	2,712.98	31,923.83	8,146.17	20.33%
Category: 70 - MAINT. & OPERATIONS Total:	**40,070.00**	**40,070.00**	**2,712.98**	**31,923.83**	**8,146.17**	**20.33%**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**144,963.00**	**144,963.00**	**7,230.22**	**65,263.84**	**79,699.16**	**54.98%**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**2,483,281.00**	**2,483,281.00**	**424,484.91**	**1,707,931.10**	**775,349.90**	**31.22%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,936.05	26,331.10	(26,331.10)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**
Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**
Fund: 651 - ENT. INTERNAL SERVICE FUND Total:	**0.00**	**0.00**	**1,936.05**	**26,331.10**	**(26,331.10)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	3,609.77	16,172.33	(16,172.33)	0.00%
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,609.77**	**16,172.33**	**(16,172.33)**	**0.00%**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	50,475.97	50,475.97	(50,475.97)	0.00%
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**50,475.97**	**50,475.97**	**(50,475.97)**	**0.00%**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**54,085.74**	**66,648.30**	**(66,648.30)**	**0.00%**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**54,085.74**	**66,648.30**	**(66,648.30)**	**0.00%**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA)						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	50,500.00	50,500.00	3,794.63	34,408.94	16,091.06	31.86%
620 - BENEFITS	29,759.00	29,759.00	1,797.66	17,708.68	12,050.32	40.49%
Category: 60 - PERSONNEL SERVICES Total:	**80,259.00**	**80,259.00**	**5,592.29**	**52,117.62**	**28,141.38**	**35.06%**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	42,100.00	42,100.00	1,943.74	20,898.60	21,201.40	50.36%
Category: 70 - MAINT. & OPERATIONS Total:	**42,100.00**	**42,100.00**	**1,943.74**	**20,898.60**	**21,201.40**	**50.36%**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,234,847.00	1,234,847.00	31,793.80	1,232,746.60	2,100.40	0.17%
Category: 80 - DEBT SERVICE Total:	**1,234,847.00**	**1,234,847.00**	**31,793.80**	**1,232,746.60**	**2,100.40**	**0.17%**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,357,206.00**	**1,357,206.00**	**39,329.83**	**1,305,762.82**	**51,443.18**	**3.79%**
Fund: 820 - RORF-REDEV OBLIG RETIREMENT FUND (RDA) Total:	**1,357,206.00**	**1,357,206.00**	**39,329.83**	**1,305,762.82**	**51,443.18**	**3.79%**
Report Total:	**38,831,333.00**	**38,843,333.00**	**3,191,034.11**	**24,489,792.05**	**14,353,540.95**	**36.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	11,109,164.00	11,121,164.00	603,953.18	7,084,218.62	4,036,945.38	36.30%
105 - COPS GRANT FUND	100,000.00	100,000.00	9,214.67	62,321.63	37,678.37	37.68%
107 - GAS TAX FUND	441,746.00	441,746.00	31,360.07	248,460.19	193,285.81	43.75%
109 - TDA - ARTICLE 3 FUND	100,000.00	100,000.00	209.00	41,162.49	58,837.51	58.84%
110 - LTF - ARTICLE 8 FUND	989,156.00	989,156.00	10,215.81	90,776.56	898,379.44	90.82%
111 - SB1-ROAD REHAB MAINT ACC	500,000.00	500,000.00	978.75	52,178.77	447,821.23	89.56%
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	4,096.94	(4,096.94)	0.00%
117 - IGT-INTERGOVERNMENTAL TR	2,225,519.00	2,225,519.00	127,727.69	1,858,784.72	366,734.28	16.48%
125 - MEASURE C-STREET MAINTEN	90,722.00	90,722.00	142,922.50	368,026.36	(277,304.36)	-305.66%
126 - MEASURE C-ADA COMPLIANCI	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
127 - MEASURE C-FLEXIBLE FUNDIN	210,764.00	210,764.00	1,862.50	1,862.50	208,901.50	99.12%
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	0.00	37,988.75	(37,988.75)	0.00%
141 - PUBLIC BUILDING/FACILITIES I	15,000.00	15,000.00	2,638.77	3,642.52	11,357.48	75.72%
146 - PARK IMPACT FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
150 - COALINGA PUBLIC FINANCING	613,488.00	613,488.00	461,743.92	462,725.47	150,762.53	24.57%
303 - CDBG PROGRAM FUND	0.00	0.00	0.00	6,404.56	(6,404.56)	0.00%
304 - HOME PROGRAM FUND	0.00	0.00	366.84	3,623.44	(3,623.44)	0.00%
305 - CALTRANS GRANTS FUND	2,242,854.00	2,242,854.00	31,823.90	1,263,934.46	978,919.54	43.65%
306 - SPECIAL REVENUE GRANTS FU	188,709.00	188,709.00	6,391.25	1,335,469.31	(1,146,760.31)	-607.69%
307 - ARPA GRANT FUND	0.00	0.00	0.00	67,974.50	(67,974.50)	0.00%
501 - WATER ENTERPRISE FUND	10,821,420.00	10,821,420.00	512,489.31	3,712,478.40	7,108,941.60	65.69%
502 - GAS ENTERPRISE FUND	3,224,461.00	3,224,461.00	592,074.37	3,019,830.02	204,630.98	6.35%
503 - SEWER ENTEPRISE FUND	2,004,843.00	2,004,843.00	135,225.05	1,657,158.52	347,684.48	17.34%
504 - SANITATION ENTERPRISE FUN	2,483,281.00	2,483,281.00	424,484.91	1,707,931.10	775,349.90	31.22%
651 - ENT. INTERNAL SERVICE FUND	0.00	0.00	1,936.05	26,331.10	(26,331.10)	0.00%
815 - LOW/MOD HOUSING ASSET FU	0.00	0.00	54,085.74	66,648.30	(66,648.30)	0.00%
820 - RORF-REDEV OBLIG RETIREME	1,357,206.00	1,357,206.00	39,329.83	1,305,762.82	51,443.18	3.79%
Report Total:	**38,831,333.00**	**38,843,333.00**	**3,191,034.11**	**24,489,792.05**	**14,353,540.95**	**36.95%**

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Approve Purchase of 51 Large AMI Water Meters
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

Approve the purchase of 51 large AMI water meters.

II. BACKGROUND:

On December 1, 2022, the Council authorized the purchase of $40,000 of AMI water meters focusing on the highest water users. This cost was to be offset by reimbursed funds identified as staff time in the Urban Community Drought Relief Grant.

III. DISCUSSION:

AMI meters for residential homes have already proven to be a great asset for both the city and residents. So much so, that Public Works has sought grants and will continue to seek grant funding until all residential and commercial 1-inch meters have been replaced. Public Works is now seeking pathways to installing similar AMI meters for industrial, commercial, institutional, and landscape water users. These meters are generally much larger and subsequently much more expensive.

Many of the same advantages that exist for residential meters also exist for these water users as well. However, there are a few advantages found with larger water meters that do not exist for smaller water meters. Namely greatly improved accuracy and reduced maintenance.

On December 1, 2022, the Council authorized the purchase of $40,000 of AMI water meters focusing on the highest water users. This cost was to be offset by reimbursed funds identified as staff time in the Urban Community Drought Relief Grant.

Staff time has already been calculated and submitted to the state for reimbursement. This amount totaled $39,182.11. Data was then assembled to rank water users on total supply demand during a normal water year, and identified what size meters were being utilized at their respective locations. The list was then refined based on criteria such as meter size (greater than 1”), existing meter types (Badger vs Sensus), and water use type(Irrigation, Commercial, Industrial). The report identifies 51 meters of various sizes. Staff then reached out to Badger Meter to get accurate pricing for meter sizes through the range of meters found: 1.5”, 2”, 3”, 4”, and 6”.

The cost for replacing all identified 51 meters would total $79,813. This cost exceeds the identified staff reimbursement by $40,135.89. These funds would be drawn from the Water Enterprise fund, which has sufficient funds to cover the purchase.

Presently there are 161 water meters that exceed 1-inch in size. Of these, there are 67 1.5 inch, 53 2-inch , 16 3-inch, 17 4-inch, and 8 6-inch water meters. The 51 identified meters focused heavily on the largest water meters. For reference, while 51 meters accounts for 31% of the total large meters, the cost to replace them accounts for 40% of the total cost to replace all large water meters.

IV. ALTERNATIVES:

Alternatively, the list could be limited to not exceeding the original $40,000. The criteria for this list would be much more stringent.

V. FISCAL IMPACT:

The cost for replacing all identified 51 meters would total $79,813. This cost exceeds the identified staff reimbursement by $40,135.89. These funds would be drawn from the Water Enterprise fund, which has sufficient funds to cover the purchase. Therefore, the unanticipated cost to the water fund would be 39,677.11.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorize Black Water Consulting Engineers to Enter Into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs
Meeting Date:	Thursday, May 4th, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

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I. RECOMMENDATION:

Authorize Black Water Engineering to Enter Into an Agreement with Global Diving & Salvage to Perform Dive Inspections on Oil King and Northwest Reservoirs.

II. BACKGROUND:

Staff has been working with Black Water Engineering to acquire assessments of infrastructure related to providing water to AERA in the rural northern parts of Coalinga. This is in an effort to realign their water rates with infrastructure improvements needed to maintain that conveyance.

III. DISCUSSION:

Black Water Engineering will be sub-contracting Global Diving and Salvage to complete this work.

Global Diving and Salvage will mobilize and dispatch a four-person dive team from its West Sacramento facility to conduct the diving operations. The team will travel to Coalinga one day prior to the project start date to access the site and establish the Dive Control Trailer at the Northwest Reservoir. A daily safety tailboard and JSA review will be conducted with all involved personnel. Necessary clearance points for Lockout-Tagout (LOTO) will be verified, and the dive control station and all ancillary equipment will be set up and tested.

Global Diving and Salvage will perform external and internal inspections of both reservoirs. The external and internal inspection reports will include details of the foundation, exterior and interior shells, plate, roof structure, roof hatch, roof fall protection, ladder cage, guardrail, overflow, vent, inlet/outlet, and manways. The inspection reports will also provide a description of the environment and operating conditions, as well as recommendations for tank improvements.

Further details can be found in the attached proposal.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

The total for the dive inspection will be 21,255.00. This is a budgeted expense form the Water Enterprise fund.

ATTACHMENTS:

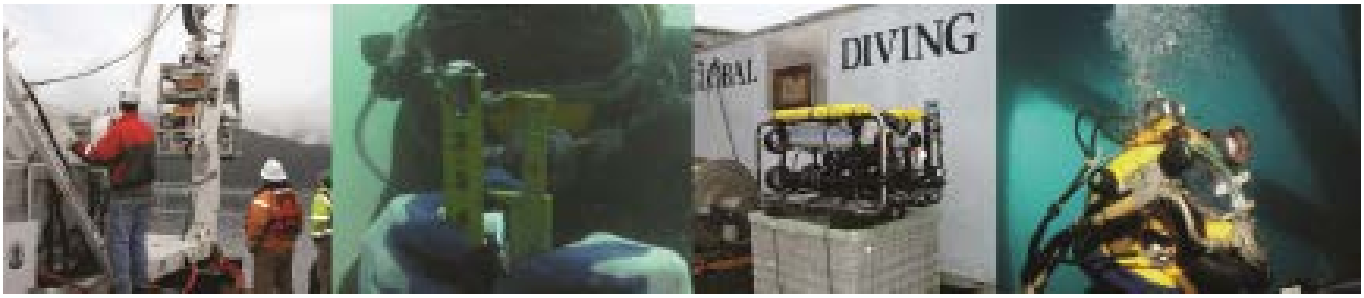
File Name	Description
Proposal_-_Black_Water_Engineering_-_Coalinga_Tank_Inspections.pdf	Dive Inspection Proposal

GLOBAL
a moran company

March 8, 2023

Proposal for Diving Services

Northwest & Oil King Reservoirs
Internal & External Tank Inspections
Coalinga, California



Submitted To:

BLACKWATER CONSULTING ENGINEERS

Black Water Consulting Engineers, Inc.
155 E Shaw Ave.
Fresno, CA 93710

POC: **Chad O'Hara**
559.375.1039
chad@blackwater-eng.com
www.blackwater-eng.com

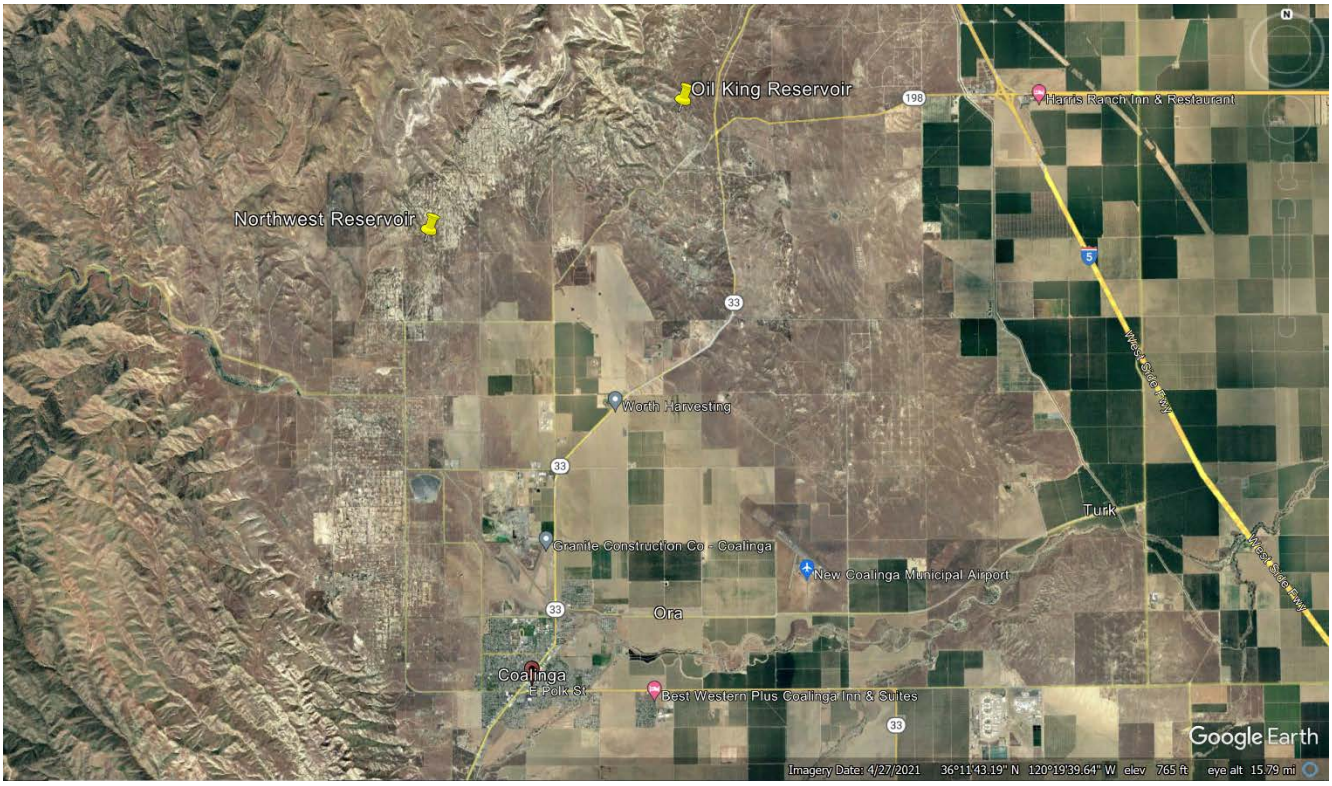
Submitted By:

Global Diving & Salvage, Inc.
1280 Terminal Street
West Sacramento, CA 95691

POC: **Fred Foster**
Global Diving Business Manager
Jared Soares
Global Diving Operations Manager

Background

Global Diving & Salvage, Inc., (Global) is responding to a Request for Proposal (RFP) from Chad O'Hara of Black Water Consulting Engineers, Inc. to provide diving services in support of the Northwest and Oil King potable water reservoirs in Coalinga, CA. The two tanks will need to be internally and externally inspected. Global will conduct surface supplied diving operations with collectable data and real time documentation of project work using a dive helmet mounted video camera and light system as well as hard wire communications.



Northwest & Oil King Reservoir Locations

Site Information

	Northwest Reservoir	Oil King Reservoir
Dive Site Elevation:	1,140'	1,255'
Max. Access Route Elevation:	1,180'	1,255'
Depth of Diving:	+/- 24ffw	+/- 40ffw
Equivalent Altitude Depth:	30ffw	45ffw
Dive Table & Schedule:	30'/:371, No decompression	45'/:125, No decompression
Dive Location:	Latitude: 36°13'28.2"N Longitude: 120°23'10.9"W	Latitude: 36°15'00.7"N Longitude: 120°19'28.2"W

Note

1. Tanks are filled with potable water from the Coalinga Surface WTP, used for steam generation for oil drilling equipment.
2. Tank roofs are capable of supporting the weight of multiple individuals, diving equipment and tools.
3. Internal and external ladders are present on both tanks.

Scope of Work

- Mobilize and dispatch a four-person dive team from the Global Diving, West Sacramento facility.
- Travel to Coalinga lodging on a date to be determined, one day prior to project start date.
- Access site and establish Dive Control Trailer at the Northwest Reservoir.
- Conduct daily safety tailboard and JSA review with all involved personnel.
- Verify necessary clearance points – LOTO.
- Set up and test dive control station and all ancillary equipment.
- Perform external and internal inspection.
- Operating procedures will be repeated at the Oil King Reservoir the following day.

External and Internal Inspection Reports will Include

Foundation	Interior Bottom
Exterior Shell	Interior Shell
Exterior Roof	Interior Roof Plate
Level Gauge	Roof Structure
Exterior Ladder Cage	Roof Hatch
Roof Fall Protection	Internal Ladder
Roof Guardrail	Overflow
Roof Vent	Inlet/Outlet
Manways	

Inspections will also include a description of the environment and operating conditions, as well as recommendations for tank improvements.

Methodologies and Equipment

- Global will provide a four-person, competent and skilled, diving team to perform the work.
- All diving operations will be conducted from Global's Dive Support Trailer
- All diving operations will be within No Decompression Limits.
- Ingress/Egress will be accomplished via internal tank ladder.
- Direct communications will be available from the Diving Supervisor to the Diver and vice-versa, with real-time communication available to all personnel involved with the diving operation.

Schedule

- Global anticipates (2) eight-hour shifts to perform internal and external inspections of both reservoirs.
- **Diving Operations Start Date: TBD**

Pricing

- Global is providing the following day rate pricing on a Time and Materials basis for Labor and Equipment and on a Lump Sum basis for Mobe and De-Mobe.
- Project pricing is based on an eight-hour shift at WEEKDAY rates.
- Overtime and Premium Time rates have been included for informational purposes should these hours be needed.
- Should weekend operations be necessary, Saturday will be charged as the first eight hours at the OT rate and any additional hours at the PT rate. Any hours worked on Sunday are billed at the PT rate.

Internal & External Tank Inspections

Mobilization/Demobilization		
Mobe/De-Mobe	Loading/Unloading Maintenance & Testing Job Specific Preparations	**$ 1,500.00**
Travel	4 Crew x 2 Ways x 3.5 Hours	**$ 3,950.00**
Lodging	4 Crew x 2 Days	**$ 2,100.00**

Mobe/De-Mobe Total		**$ 7,550.00**

Global Labor – Two Days		
Two Weekdays	4 Crew x 8 Hour Shifts	**$ 12,085.00**

Project Equipment – Two Days		
Dive Support Trailer		**$ 400.00**
Underwater Video System		**$ 150.00**
325 Diving Compressor		**$ 110.00**
Generator		**$ 110.00**
Tri-Pod Recovery System		**$ 100.00**
Company Vehicle		**$ 250.00**

Labor & Equipment – Two Days		**$ 13,205.00**

Additional Pricing Items			
Overtime Operations	Labor Only	• Hours 9 & 10 • Per Hour	**$ 1,544.00**
Premium Time Operations	Labor Only	• Hours 11 & 12+ • Per Hour	**$ 1,201.00**

Additional Costs		
Video(s) & Project Report		**$ 500.00**

Estimated Project Total		**$ 21,255.00**

Registrations

- CA Contractors License Number: 806939
- State of California DIR No: 1000010707
- Signatory Pile Drivers, Divers, Dock Builders Local 34, Oakland, CA

Terms and Conditions

- Quote includes all applicable insurances including workman's comp.
- Pricing valid for 90 days from date of proposal
- Payment terms are Net 30 days from date of invoice from Global.
- Project Work is based on Time and Materials.
- Global will provide all Diving operations equipment.

Deliverables

Global will provide a final video with a detailed report including a written description outlining the project along with repair methodologies for any deficiencies found submitted within two weeks of the field work.

This completes the Global Diving & Salvage, Inc proposal to perform this required work. Thank you for the opportunity.

GLOBAL
a moran company

Jared Soares
Diving Operations Manager
Northern California
Global Diving & Salvage, Inc.
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STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Direct City Manager to Explore the Possibilities of bringing an Annual Airshow to the Coalinga Municipal Airport
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilman Hedgecock.

II. BACKGROUND:

III. DISCUSSION:

This item directs the City Manager to Explore the Possibilities of bringing an Annual Airshow to the Coalinga Municipal Airport

IV. ALTERNATIVES:

Do not direct the City Manager to Explore the Possibilities of bringing an Annual Airshow to the Coalinga Municipal Airport

V. FISCAL IMPACT:

No specific fiscal impacts at this time. If an airshow seems feasible, information will come back to Council for consideration and potential approval at a later date with cost estimates.

ATTACHMENTS:

File Name	Description

No Attachments Available

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Authorize Staff to Enter into Negotiations and Subsequently a Standard Professional Services Agreement with OPC to Acquire Services Related to Real Property Easement, Appraisal Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Larry Miller, Public Works & Utilities Coordinator

---

I. RECOMMENDATION:

Authorize staff to enter into negotiations with OPC to acquire services related to real property easement, appraisal negotiation, and acquisition services for the multi-use trail pedestrian improvement project and further authorize the Assistant City Manager to execute a professional services agreement.

II. BACKGROUND:

In March, staff solicited for RFQs from firms to assist with various tasks related to property easements, appraisal negotiations, and acquisition services for the multi-use trail pedestrian improvement project funded though CMAQ. This portion of the trail specifically pertains to segments 2, 13, and 14. The services staff is soliciting is related to the right-of-way phase of the project.

III. DISCUSSION:

After scoring each of the three candidates, staff feels that OPC can provide the best solution. They have a local office in Fresno, they have completed very similar work for other agencies all around the state and have well qualified staff.
The next step in this process is to enter into negotiations with the selected candidate. At this time, the fee proposal is still sealed in accordance with the State of CA local assistance manual for professional service procurement. However, staff does not plan to commit to a price higher than the grant amount or further authorization from the Council will be requested using street related funds if necessary.

IV. ALTERNATIVES:

None

V. FISCAL IMPACT:

Funds to complete this work are based on a grant and will not exceed the grant total.

ATTACHMENTS:

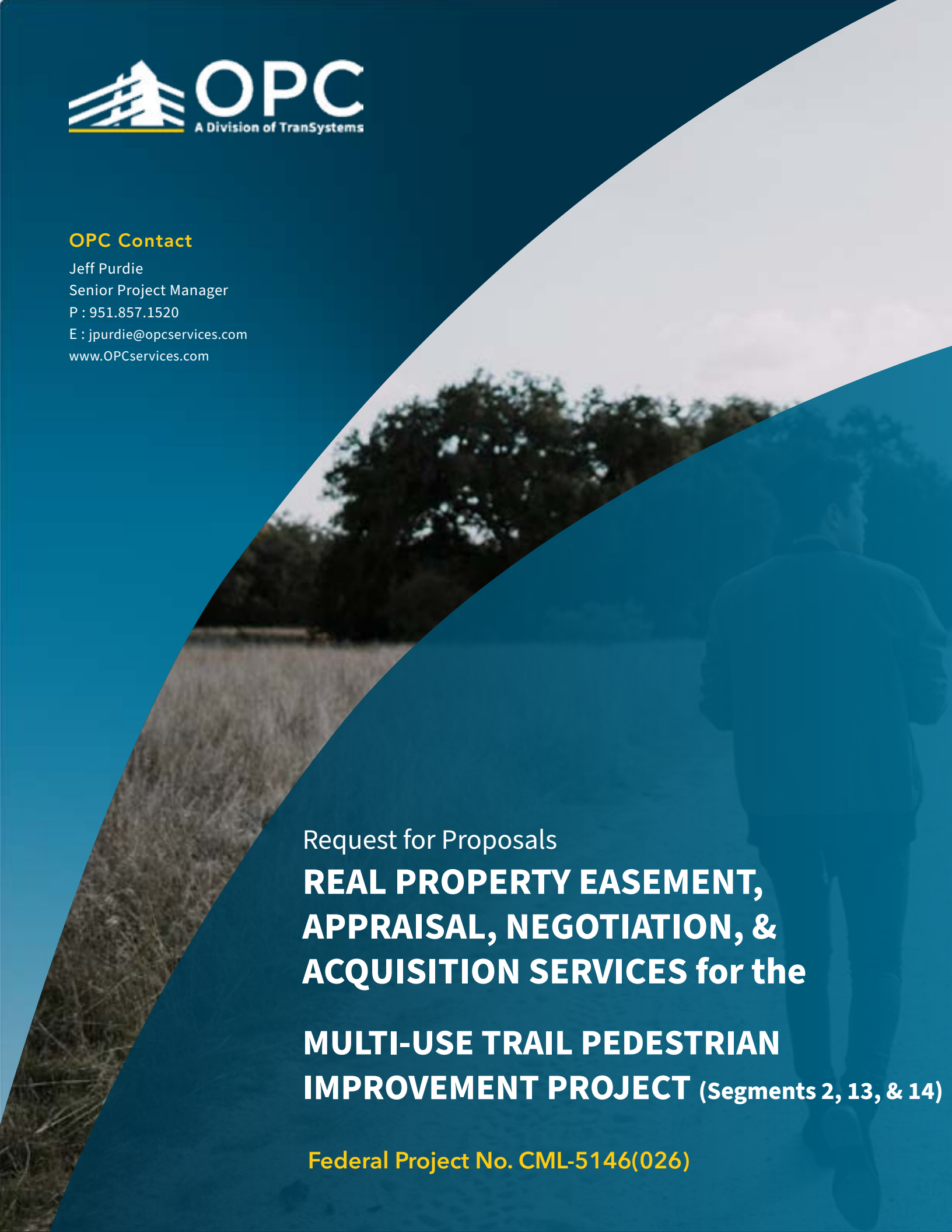
File Name Description

Coalinga_Multi-Use_Pedestrian_Trail_Proposal_Ph_2_OPC.pdf OPC Proposal

OPC
A Division of TranSystems

OPC Contact

Jeff Purdie
Senior Project Manager
P : 951.857.1520
E : jpurdie@opcservices.com
www.OPCservices.com



Request for Proposals

REAL PROPERTY EASEMENT, APPRAISAL, NEGOTIATION, & ACQUISITION SERVICES for the

MULTI-USE TRAIL PEDESTRIAN IMPROVEMENT PROJECT (Segments 2, 13, & 14)

Federal Project No. CML-5146(026)

TABLE OF CONTENTS

ITEM 1: TRANSMITTAL LETTER 03

ITEM 2: SCOPE OF WORK/UNDERSTANDING 05

ITEM 3: PROJECT TEAM 17

Organizational Chart

Workload / Staffing

ITEM 4: STATEMENT OF QUALIFICATIONS 19

ITEM 5: REFERENCES 24

ITEM 6: COMPENSATION SCHEDULE ..... submitted separately

ITEM 7: PROJECT SCHEDULE 25

APPENDIX .....

Resumes, Licenses & Certifications, Forms & Exhibits

ITEM 1: TRANSMITTAL LETTER

April 17, 2023

Sean Brewer
Assistant City Manager
City of Coalinga, Public Works Department
155 W. Durian, Coalinga, CA 93210

Dear Mr. Brewer:

For more than 50 years, **TranSystems** has been a key resource for transportation planning and design services, including projects throughout California. We are excited to introduce our newest acquisition **Overland, Pacific & Cutler, LLC (OPC)**, a Division of TranSystems, to the City of Coalinga (City). OPC, like TranSystems, has decades of experience to assist the City with its Right of Way (ROW) needs.

To best serve the City on its future ROW needs for Segments 1E, 2, 13, and 14 of the Multi-Use Trail Pedestrian Improvement Project (Project), we have assembled a team with extensive ROW appraisal and acquisition experience on transportation projects for local public agencies throughout Central & Northern California.

ATP/PEDESTRIAN TRAIL/BIKE PATH PROJECT EXPERIENCE

OPC offers the City of Coalinga a team of ROW professionals with extensive experience on Active Transportation Program (ATP) / Pedestrian Trail / Bike Path projects throughout California. Some of our completed projects ATP projects include: **Green Acres Middle School Enhanced Crosswalk Project & Mill Creek Bike Trail Project (City of Visalia), Crane Creek Trail Project (Rohnert Park), and the Vine Trail Project (NVTA).** Additional project experience is found starting on page 20.

CALTRANS DOC AND ROW CERTIFICATION EXPERTS

OPC offers the City with two former Caltrans ROW staff to assist with expediting ROW Certifications for the Project. Mr. Jeff Purdue, Senior Project Manager, and Mr. Corey Nelson, RWA, RWP-TN have a **combined 30+ years experience working for Caltrans Districts 1, 2, 3, 5, and 6 in Northern/ Central California.** Their insider knowledge and relationships will be of utmost importance during Caltrans ROW Certification process.

CENTRAL VALLEY PROJECT EXPERIENCE

OPC has worked with numerous public agencies throughout Central California, providing ROW services for state and Federally funded projects, including: the **City / County of Fresno, City of Visalia, County of Kern, City of Stockton, Mariposa County, Stanislaus County, and others.** A full list of agencies is found on page 20.

FLEXIBILITY

An integrated right of way team designed to handle multiple, concurrent projects for agencies throughout Northern & Central California.

Corey Nelson, RWA-RWP-TN, Senior Agent and former Caltrans District 6 Employee is based in Fresno, CA.

Upon Notice to Proceed, OPC's team will be in place and ready to start work as soon as needed to ensure integrity of the project schedule.

ABILITY

All the disciplines required to provide the full scope of services with an understanding of the City's requirements and objectives.

OPC has the capability to support the scope of work including project management, acquisition/ negotiation, escrow & title coordination, and Caltrans ROW Certs. Appraisal services will be provided by qualified appraisal subcontractors.

AVAILABILITY

Staffing resources with the availability, expertise, and skills to deliver efficiently, on time and within budget.

OPC is committed to offering available, qualified staff to support the City of Coalinga.

AN EXPERIENCED TEAM WITH A HISTORY OF COLLABORATION

Jeff Purdie, OPC's Senior Project Manager will be the City's Main Point of Contact during the project. His Caltrans ROW procedures subject matter expertise coupled with OPC's Project Manager, Mr. Steve Harris' FHWA funded project experience equals a dream team of , has provided right of way services for a myriad of federally funded (FHWA) projects with Caltrans oversight in Northern and Central California.

We rely on teaming partners we know and trust who have delivered similar projects and services. Our team provides the City with a strong partnership built on knowledge, experience, and lessons learned to deliver projects seamlessly and efficiently.

The OPC team includes two local appraisal firms hand-picked to match the scope of services with the ability, flexibility, and resources needed to accomplish multiple concurrent tasks. We have previously worked together, and our familiarity with each other's work processes, combined with our knowledge and understanding of the City's needs and requirements, allows us to communicate and coordinate effectively for seamless delivery. The subconsultants we propose for the contract, along with a brief overview of each, follows below.

APPRAISAL: REAL PROPERTY ANALYSTS

Real Property Analysts (RPA), a firm based in Fresno, is led by Tiffany Mach, MAI. OPC selected RPA for this work for their appraisal knowledge & experience working with local Central California public agencies and Tiffany's commitment to providing timely, cost effective responses on assignments. RPA has performed as a subconsultant to OPC on the following projects:

- ✔ **City of Sanger, Bethel Ave Improvement Project**
- ✔ **City of Visalia, Green Acres Project**
- ✔ **Fresno Co, HSIP Bethel/Mountain View Ave & California Triangle Projects**

APPRAISAL REVIEW: ROWLAND VALUATION (DBE)

Michael Lockard, MAI, R/W-AC, of ROWLand Valuation is highly experienced in providing Appraisal Review compliant with Uniform Standards of Professional Appraisal Practice Standards (USPAP). His review reports are thorough and reliable, giving OPC the confidence in selecting him for this work. ROWLand Valuation has performed as a subconsultant to OPC on the following projects:

- ✔ **Stanislaus County, North County Corridor Phase 1 Project**
- ✔ **County of Madera, On-Call Right of Way Support Services**

As President and Broker of Record of OPC, I am authorized to execute bid/solicitations on behalf of the firm. I can be reached at 562.304.2000 or via email at beverett@opcservices.com. OPC's HQ address is: 5000 Airport Plaza Drive, Suite #250, Long Beach, CA 90815.

If you any questions about our proposal, please contact Jeff Purdie, Senior Project Manager, at 916.857.1520 or email at jpurdie@opcservices.com. We look forward to the opportunity of providing the City of Coalinga with outstanding service!

Brian Everett
President, Real Estate Division

UNDERSTANDING OF THE PROJECT

Based on the RFQ and maps provided by the City of Coalinga (City), it is OPC's understanding that the City is continuing its efforts on creating a Class 1 bicycle/pedestrian trail to provide a safe option for residents to use for active recreation and non-vehicle transportation to activity centers, such as schools, parks, a college, shopping, neighborhoods, and jobs. The Multi-Use Trail Pedestrian Improvement Project (Project) is divided into nine Segments, of which Segments 1E, 2, 13, and 14 have been identified for this phase of the project. The RFQ identified eight permanent public pedestrian access easements, eight temporary construction easements (TCE), and eight permission to enter are needed to advance the project within Segments 2, 13, and 14 (segment 1E has no right of way (ROW) impacts).

After conducting research on the project, we have concluded that two of the eight parcels will not need ROW services, **thus reducing the number of impacted parcels from eight (8) to six (6) (See Table A)**. Parcel #3 (APN 070-060-82T) is owned by the City of Coalinga, not the Coalinga Huron Recreational Park District (CHRPD). Furthermore, the City has clarified that ROW services will not be needed for parcels owned by the City, thus removing parcels #3 and #5 from the list. The City has also clarified that Parcel #2, owned by CHRPD, will need to be treated the same way as any other private owner, per Caltrans.

TABLE A: PARCEL TABLE

ID	APN	Owner	SF to acquire	Segment	Use	Appraisal Type Recommended
1	070-060-85	Granite Construction Co.	3894.43	13	Commercial, Vacant Land	Waiver Valuation
2	070-060-87T	Coalinga-Huron Recreational Park District (CHRPD)	34,856.86	13	No Use listed in Title	Appraisal/Appraisal Review
~~3~~	~~070-060-82T~~	~~Coalinga-Huron Recreational Park District (CHRPD) City of Coalinga~~	~~38,007.73~~	~~14~~	~~No Use listed in Title~~	No ROW Needed
4	070-060-76	Chevron USA, Inc.	11,442.77	14	Commercial, General	Appraisal/Appraisal Review
~~5~~	~~070-100-18ST~~	~~City of Coalinga~~	~~18,321.86~~	~~2~~	~~No Use listed in Title~~	No ROW Needed
6	071-160-02S	Marco A. Hernandez Valdez	2,546.19	2	SFR	Appraisal/Appraisal Review
7	071-020-58S	JRYKO Joint Venture	16,880.53	2	Residential Vacant Land	Appraisal/Appraisal Review
8	071-020-23S	Andrew Alan Lewis, PENSCO Trust Company Custodian	3,180.26	2	Residential Vacant Land	Waiver Valuation

It is OPC's understanding that only surface property rights are required for the project. Parcel #4 (APN 070-060-76), owned by Chevron USA, Inc, possibly contains hazardous waste contamination within the soil. It is assumed the City of Coalinga has completed all requisite environmental studies to determine the levels of contamination (if any), and a proposed mitigation plan has been completed or is currently under development. In addition, acquiring subsurface property rights can be challenging due to the nature of the rights being acquired and the appraisal methodology and expertise needed to accurately reflect subsurface value/s. OPC's Sr. Project Manager, Mr. Jeff Purdie, has extensive knowledge and experience acquiring properties contaminated with hazardous waste for surface transportation projects.

Furthermore, Parcel #6 (APN 071-160-02S) is a single-family residence, and the partial acquisition from this property will sever a portion of the owner's backyard from the property's larger parcel. This negotiation will require tact and empathy, and it is imperative the acquisition team assigned to acquire this property have the requisite skill sets to effectively work with the property owner in order to achieve a successful negotiation. Mr. Purdie and OPC's Project Manager, Mr. Steven Harris, have decades of acquisition experience and have successfully acquired properties with similar acquisition characteristics.

Lastly, Parcel # 7 (APN 071-020-58S), zoned Residential Vacant Land, will be severed by a permanent easement that is required for the proposed multi-use trail. This severance may impact the property owner's ability to develop the parcel into a residential community to its highest economic return on investment. OPC staff and selected appraisal sub-consultant/s will work to ensure both the City of Coalinga and the property owner achieve their desired individual goals and outcomes as related to the project and the property owner's eventual development.

Given the information provided in the RFQ, we are proposing full appraisal and appraisal review services for parcels #2, #4, #6, and #7 (as listed in Table A) and waiver valuations for parcels #1 and #8, if it applies under the State and Federal regulations.

The completion of ROW Certificates for the impacted parcels within six months of the Notice to Proceed (NTP) is fundamental to the project. As a former Caltrans Right of Way employee, Mr. Purdie's relationships with current Caltrans staff will be invaluable in ensuring the timely completion of ROW Certificates to maintain the integrity of the project schedule.

POTENTIAL CRITICAL PATH ISSUES

The following have the potential to create the most significant impacts as relates to the critical path of the project and, specifically, the right of way component.

Appraisals and Waiver Valuations - Assumes all required documents needed for the commencement of appraisals and waiver valuations are provided on time, i.e., at or before the notice to proceed date. Delays could result in the slipping of the project schedule. Additional assumption - All appraisals and waiver valuations will be prepared, approved, and reviewed within scheduled timelines. Delays could result in the slipping of the project schedule.

Acquisition - Assumes all property rights are required within the allotted project ROW milestone schedule. If all property rights are not acquired within the proposed ROW delivery schedule, the project's ready-to-list date could be jeopardized. As proposed, the current schedule does not contain sufficient time to allow for condemnation activities (adopting resolutions of necessity, hearing contested resolutions, etc.).

ROW Certification – Assumes all property rights needed to certify the project will be acquired prior to the scheduled certification date. If the right of way can't be certified by that date, the ready-to-list date will slip.

ROW Schedule – As proposed, the entire schedule for the ROW milestone component of the project is constrained and will require all ROW deliverables (appraisals, acquisitions, certification) to be achieved within the current proposed schedule. Any delays or milestone failures will result in project delays.

PROJECT APPROACH/SCOPE OF WORK

TASK 1: PROJECT MANAGEMENT

OPC will provide quality management, first-level review of reports and documentation, professional and knowledgeable comments on the content of products and deliverables, and ensure that we complete all tasks efficiently, on schedule, and within budget. We closely review and approve all invoices and provide audit and accounting services for all task orders.

OPC's Program Management approach will start with a meeting with City staff to determine the project requirements and objectives and establish approved forms to be used in the program. We will establish lines of communication and reporting and establish reporting requirements. OPC will create a comprehensive Right of Way Plan in compliance with the City's adopted ROW Policies and prepare a more refined schedule for completing the work. OPC's ROW Plan and schedule will list each task and identify the activities that must be accomplished.

Our approach to project management will include the following scope:

- Comprehensive initial project planning, including policy and budget analysis.
- Tracking/managing all budgetary-related, record-keeping, and regulatory compliance aspects of the project associated with OPC's Scope of Work.
- Maintaining OPC's SharePoint System (ProjectOne®). More information on ProjectOne is on pages XY and XY.
- Assisting with the development of administrative policies, procedures, and forms.
- General consultation/project coordination with client and project team members.
- Manage and attend meetings for Project Delivery, City meetings, Advisory Committee meetings, and other public and stakeholder meetings.
- Preparation of tracking reports to monitor the completion of project milestones.
- Preparation/presentation of monthly written status reports.
- Coordination with federal/state oversight agencies.
- Prepare a risk registry with foreseeable challenges to budget/schedule (and list of viable solutions).

Project Team Collaboration

- In-House CA Brokers and Salespersons
- Experienced staff assigned to your projects
- Backoffice staff available from **multiple offices**
- Collaboration through advanced technology

OPC's Project Management Team provides continuity, accountability, and program oversight.

Successful Project Outcome

TASK 2: APPRAISAL SERVICES

APPRAISAL AND APPRAISAL REVIEW

Prior to ordering real estate appraisals, OPC will carefully study the project needs to create an accurate scope of the appraisal work. We will identify variable items such as length of time and use of temporary construction easements, whether the interests need to be staked or not, the preferred treatment of signs and improvements, what assumptions the appraiser will make regarding soil conditions, larger parcel determinations, etc. We will ensure that proper appraisal maps and construction drawings exist and that the legal descriptions and plat maps are delivered to the appraiser for inclusion in the report. In this phase, OPC will prepare the acquisition files and present the property owner with preliminary information contained within a Notice of Decision to Appraise, including the City's acquisition policies and procedures.

An **APPRAISAL REVIEW** is a comprehensive administrative review of the appraisal report. In undertaking a desk review assignment, the scope of work does not include an inspection of comparable sales or the subject property. The purpose of the review appraisal is to determine if the appraisal report is in compliance with the Uniform Standards of Professional Appraisal Practice Standards (USPAP) and, if necessary, Caltrans, to develop an opinion as to whether the analysis, opinions, and conclusions are appropriate and reliable given the scope of work. Consultation is ongoing between the review appraiser and the project design engineering staff to ensure the appraiser has understood the project details and has considered them in their report.

WAIVER VALUATIONS

In certain circumstances, waiver valuations may be used in lieu of appraisals and appraisal reviews. The following outlines the scope of services expected when completing waiver valuations in accordance with federal regulation 49 CFR 24.102(c)(2) and the Caltrans Right of Way Manual:

- Mail a "Notice of Decision to Inspect" letter and acquisition policies brochure to the property owner requesting permission to conduct an on-site inspection of the property, advising them of their right to accompany the inspector, and requesting information regarding the property which could influence the acquisition value.
- Inspect each property personally with the owner (if possible) and document the inspection with photographs for use in the report.
- Prepare an estimate of the probable cost of each temporary easement interest, including (if applicable) damages to improvements, using created data sets from various real estate value databases.
- Prepare the waiver valuation report, typically formatted according to Federal and State guidelines.
- Provide QA/QC of final work product, submit to client and other Project Team members and respond to inquiries.

TASK 3: ACQUISITION

OPC will perform all work that is necessary or advisable in a manner that adheres to all professional standards and ethics, and all applicable laws and regulations including the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act") or Title 25, California Code of Regulations, and its amendments.

For each Task Assignment, we will personally contact each affected owner in person as reasonably possible and represent the City and its intended program. We will orchestrate all questions and concerns with our contact at the City and will be the proactive liaison between the City and each landowner. Negotiations will follow the path of good-faith negotiations utilizing an integrative approach for maximum results. Our team members are skillfully trained in this type of negotiation and have mastered the art of win-win settlements. The benefits of this integrative approach are cost-effectiveness and a reduction in project delays (due to fewer court actions and adherence to project scheduling). This, in turn, results in an increase in the public's confidence in the City. Our objective is to build trust on your behalf.

NEGOTIATIONS IN GOOD FAITH

We will assist the City in continuing to negotiate in good faith until all reasonable efforts have been exhausted. We train our negotiators to utilize an integrative negotiation process to tackle any barriers to settlement in a most efficient manner. The merits of counter-offers are evaluated, and we will make recommendations to adjust or settle.

Our acquisition team always seeks to secure required property rights through mutually agreed contract settlements. In addition, our acquisition agents are skilled in negotiating settlements that are brokered between property owners and our clients. When applicable, our team utilizes possession and use agreements which allows the sponsoring agency the ability to maintain the project schedule.

Equally important is our maintenance of an adequate record and project controls document. OPC's team has dedicated Project Coordination staff assigned to this function to ensure that all documents are quality checked, and properly stored for accountability. We will provide timely responses to the verbal or written inquiries of any property owner, lessee, licensee, occupant, or other holders of compensable interest, as applicable, not more than five (5) working days after the inquiry. We will prepare acquisition packages in accordance with the City's Manual to include an offer letter, summary statement, Memorandum of Agreement, property plat/sketch, and the City's acquisition brochure.

The most important aspect of acquiring private property under the threat of eminent domain is to establish and maintain a good, respectful and trusting relationship with the property owner. These relationships go a long way to ensure a timely, cost-efficient and fair outcome both for the successful completion of the project as well as the continued support and satisfaction of the communities it serves.

Our goal is always to achieve a "win – win" result for all right of way activities.

From the outset, OPC's staff will be in the field, knocking on doors to meet property owners and begin the process of establishing a close rapport and professional relationship, opening that all-important communication channel to answer questions, calm fears, discredit rumors and give accurate information related to Project scheduling objectives, progress and outcomes.

Upon establishment of just compensation by the City (which will be made prior to the initiation of negotiations), OPC will craft individual offer and agreement packages for each needed ownership and have them signed by the City's authorized representative prior to presentation of First Written Offers (FWO). Every effort will be made to present the FWO in person (when possible) within one week of the approved appraisal with an outside window of no more than 30 days.

ITEM 2: SCOPE OF WORK/UNDERSTANDING

SETTLEMENTS

Offers will be presented to all parties with a compensable interest, including property owners and occupants (tenants/lessees) owning improvements pertaining to the realty. If a meeting cannot be arranged, the acquisition agent will attempt to make telephone contact with the property owner, prior to sending the FWO package by mail (return receipt requested) and follow up with personal meetings. FWO packages will include a summary appraisal statement or full appraisal where required by law, and an information pamphlet on eminent domain. The appraisal report and all offer documents will be explained in detail and reviewed with the property owners and, if necessary, tenants with a compensable interest. Agents will continue their "good faith negotiations" and follow in-person meetings, as necessary, with written correspondence, counter-offer packages (if any), purchase agreements, easements, grant deeds and other documents necessary to complete the acquisition.

The acquisition agent will respond to all questions about the offer and process and will maintain phone and/or personal contact with owners to facilitate settlements. Our experience has shown us that personal contacts increase the likelihood of amicable settlements. Acquiring property through negotiated settlements may necessitate greater levels of effort and, where appropriate, will continue even after pre- condemnation proceedings have been initiated.

When a conditional settlement has been reached that is subject to review and approval by the City, the acquisition agent will provide the City with a written report for consideration. If an administrative settlement appears to be prudent, reasonable and in the public interest, the acquisition agent will prepare a settlement discussion memorandum reviewing the issues and providing support for any settlement beyond the approved appraisal amount.

If a settlement with owners and other required interests is reached pursuant to the City's approved appraisal or an administrative settlement, the acquisition agent will prepare a Memorandum of Settlement (MOS). After being checked for quality and consistency, the MOS will be transmitted to the City within one week of receiving the owner's signature on the required documents. Conditions of title and escrow instructions, including title exceptions, will be reviewed, and the disposition of each exception will be addressed in the MOS and escrow instructions to the title company. OPC agents will coordinate escrow with Placer Title Company (or the City's preferred title company), including securing re-conveyance and subordination agreements as necessary and obtaining title insurance policies after the close of escrow. OPC agents will complete all final close-out work per City requirements.

CONDEMNATION SUPPORT SERVICES

(OPTIONAL)

OPC will provide support services should eminent domain become necessary. Our goal is to ensure that regardless of the size of the project, the number of acquisitions it entails, or the time constraints for the acquisitions, we will work with Counsel to find outside-of-the-box solutions, whenever possible.

Throughout the entire acquisition process, OPC agents will maintain all acquisition files including acquisition logs, accurate and current records of all pertinent information, and contacts concerning the property owners and tenants.

If or when condemnation is necessary, the City can take comfort in knowing that OPC's project services have been performed 100% procedurally compliant. OPC's experience working with eminent domain attorneys provides a history of success in achieving a noteworthy level of success in both California's trial courts and the Courts of Appeal.

TASK 4: TITLE, ESCROW, AND CLOSING

OPC will provide efficient and timely coordination of title and escrow for each parcel. Upon settlement of the acquisition, OPC will open and monitor escrows through closing, review the final title policy, and incorporate title and closing activities into the parcel diaries to ensure thorough and accurate documentation of the acquisition on behalf of the City. Upon the City's approval of the appropriate documents, escrow is opened after submitting an instruction letter providing the purchase contract, title insurance coverage, and notarized Deed to the escrow agent.

OPC will assist with any due diligence requirements and resolve adverse title conditions preceding the close of escrow and will coordinate payment of just compensation. The City will be furnished with copies of the recorded Deeds and title insurance policies following the close of escrow. For TCEs, escrows will be handled in-house with no clearance of title matters or subordination of liens or easements.

TASK 5: CALTRANS DOCUMENTATION AND ROW CERTIFICATION

The final phase of the right of way program is ROW certification which documents that the construction project is ready for advertising. During this process, OPC will coordinate and attend certification planning activities and meet with the Commission, Caltrans Right of Way and Local Assistance staff, and the project partners to determine project requirements and the certification level required to meet the project construction schedule.

DELIVERABLES

Deliverables for the Scope of Work will include:

Project Management
- Monthly status reports
- Schedule updates
- Acquisition Matrix/Report

Right of Way Appraisal & Acquisition Services
- Appraisal Reports/Reviews
- Waiver Valuations (if utilized)
- Written offers of Just Compensation
- Executed Deeds
- Right of Way Agreements
- Condemnation Services (if utilized)

Escrow and Title Services
- Final/Closed Escrow Documents
- Signed Purchase Agreements
- Other Escrow Related documentation
- Recorded Deed
- Policy of Title Insurance

ROW Documents & Certifications
- Caltrans ROW Documents
- Caltrans ROW Certifications

All deliverables become the property of the City of Coalinga

FAMILIARITY WITH FEDERAL, STATE, AND LOCAL AGENCY COMPLIANCE PROCEDURES

As a leading California Right of Way company in business for 43 years, OPC maintains an exceptional record of project compliance with State and Federal guidelines. We are well-versed in projects administered under Caltrans, Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and US Department of Transportation (USDOT) guidelines, policies, and procedures.

The OPC team adheres to all professional standards and ethics, and all other applicable laws and regulations. All services are performed in accordance with the regulations and standards of the acquiring agency and the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA or Uniform Act), as amended, and the URA regulations (effective as of February 2005). OPC personnel have an excellent working knowledge of Title 49 Code of Federal Regulations (CFR) Part 24, State of California Eminent Domain Law, Uniform Standards of Professional Appraisal Practice (USPAP), and Caltrans LAPM Right of Way Manual Acquisition guidelines.

QUALITY ASSURANCE/QUALITY CONTROL

An effective quality assurance and quality control (QA/QC) program that is integral to the project management process is the key to avoiding project issues down the road. OPC's typical project approach is organized into five phases following the guidelines of the Project Management Institute (PMI) as outlined below.

- **Project Initiation:** Upon Notice to Proceed, OPC's team will be in place and ready to start work as soon as needed. Our team will initiate the kick-off of the work order immediately upon notification of the award.
- **Project Planning:** Prior to project execution, the OPC team will outline an organized, forward-thinking approach to delivering the work order. The first vital element in this exercise will be the development of a realistic acquisition delivery schedule identifying all major acquisitions and the corresponding oversight approval time frames. Integrated into this analysis will be a staffing and resource allocation projection for budgeting and planning purposes.
- **Project Execution**: OPC will provide project deliverables to the City that are comprehensive, accurate, and complete the first time. Due to our extensive experience in relocation assistance services, OPC prides itself on its professional quality and technical accuracy. Directed by Jeff Purdie with Steven Harris as Lead Acquisition Manager, we will provide quality management, first-level review of reports and documentation, professional and knowledgeable comments on the content of products and deliverables, and ensure that all tasks are completed efficiently, on schedule, and within budget. We closely review and approve all invoices and provide audit and accounting services for all task orders.

- **Monitoring and Control:** Quality standards will be established at the initiation phase. The process will consist of reviewing the work being delivered against all project planning documents to ensure the work that needs to occur is delivered. Documents will be reviewed periodically to ensure version control is properly maintained. Cost tracking tools and other project controls will be reviewed to ensure they are effective and being kept up to date. Jeff Purdie, OPC's Senior Project Manager, will conduct check-ins with the project team to ensure the level of service agreed upon and expected is being delivered.
- **Project Close-Out:** Project close-out will include a final review of project documents to ensure that the Project has been properly documented and meets all requirements of the contract, and that any corrective actions and change requests have either been accepted or rejected. All diary entries and project files will be turned over to the City for review and recording. Throughout the entire contract term, OPC's management team requests feedback from our clients and will engage the City as much as needed to ensure that we deliver services in a manner that meets the City's requirements.

FINANCIAL RESPONSIBILITY, REPORTING, BUDGET, AND SCHEDULE TRACKING

At OPC, we know the importance of the timely delivery of right of way to meet project schedules. OPC's approach to performing the requested services will be based upon a comprehensive strategy of communication, information management, and project controls, built around our ProjectOne® parcel management and project tracking platform. OPC utilizes the latest technology for management of its project data, documentation, milestones, risk management, subcontractor's management, fiscal management, and progress reporting.

Tracking and Management for Successful Project Monitoring

To make sure that all members of the team are in agreement as to the City's desired process and time line, OPC's assigned Project Managers are responsible for:

Tracking and managing all budgetary-related aspects of the project associated with OPC's Scope of Work, providing as-needed status updates to the City via email or telephone. Status reporting will be handled by the assigned Project Manager.

Preparation of tracking reports that monitor the completion of tasks, payments, and tenant move-outs (when applicable) through OPC's ProjectOne® system.

Preparation of a final summary report for the City regarding the acquisition and Caltrans Certification process. Report will be accompanied with all relevant documents. OPC Project Manager to provide QA/QC of all staff and work product associated with the Project.

Meeting Schedules and Controlling Costs: OPC has an internal QA/QC procedure that will be used on the City's projects, as described in the previous section. Our policy states that each work product is an independent step in the process and shall be conducted in a manner that provides for a complete check before the work product is distributed. Compliance with the City's ROW policies and procedures and all applicable regulations of federal, state, and local agencies will be always adhered to.

Management of projects and financial records is an essential part of an auditable ROW program. As discussed in the previous section, the QA/QC program begins with the preparation of a detailed plan, communicating OPC's approach and project objectives to the City. The approved plan is thoroughly communicated to all of the project staff to be implemented into every action, calculation, payment, approval, and record. The plan is used throughout the project to ensure program compliance. Any exceptions are promptly corrected as events occur. In addition to assuring quality work product, following the plan keeps the team on schedule, which in turn keeps the project on time and within budget.

Solution-Driven Methods

The OPC goal is to always get it "right the first time".

ADDITIONAL INFORMATION

OPC utilizes the latest technology for management of its project data, documentation, milestones, risk management, subcontractor coordination, fiscal responsibilities, and progress reporting. ProjectOne® is our dedicated online system, created and developed by OPC to specifically address the unique needs of the our industry.

RECORDS MANAGEMENT IN PROJECTONE®

AUTOMATED/REAL-TIME REPORTING

Client communication and real-time transparency into the progress of our work is our top priority. For that reason, we utilize a state-of-the-art dedicated project management tool called ProjectOne®. ProjectOne® gives the client access to up-to-date, real-time information via a secure site that you can simply login to at any time. All reports and information are at your fingertips whenever you need it. The automated reporting platform utilizes the latest technology for management of project data, documentation, progress tracking, and reporting. The standardization of documents and processes assures regulatory and jurisdictional consistency. What is most important is how our clients benefit from this unique project management experience – the instant access to up-to-date, current information on your project.

RECORDS CONTROL

OPC designed ProjectOne® with superior quality control in mind, and it provides standardization of project processes, which in turn results in regulatory and jurisdictional consistencies. Our team can easily coordinate the dynamic needs of each of our projects through the project site, integrating multiple disciplines and resources of the project team from various OPC locations.

ITEM 2: SCOPE OF WORK/UNDERSTANDING

The OPC project team maintains an organized database to assure accuracy on all of our projects. We do this through our state-of-the-art automated tracking and reporting tool **ProjectOne®.**

Benefits of **ProjectOne®** to the City of Coalinga include:

DATA MANAGEMENT

ProjectOne® Project sites are SharePoint-based data repositories of key information and documents related to the project, including high-level schedule and risk management elements.

NO SOFTWARE NEEDED

Extranet technology allows our clients secure, controlled access to their OPC ProjectOne® project site. ProjectOne® is built leveraging current Microsoft SharePoint protocols and does not require any additional software.

CLOUD BASED

OPC utilizes a world-class, cloud-based system to simplify access to our project information and offer 99.9% uptime. Additionally, our teams have access to ProjectOne® from practically anywhere.

COMMUNICATION

ProjectOne® offers a state-of-the-art communication platform for the entire project team. It provides a portal to access all of the intricate pieces of the project in one centralized location, making communication across the team effortless.

STANDARD PROCESSES

ProjectOne® can be customized to specific project requirements at the time of set-up and modified along the way to handle all project related requirements.

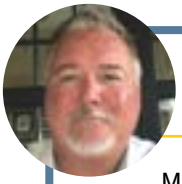
QUALITY CONTROL

The goal of the ProjectOne® Project Site is to provide an organized and transparent place for managing the project assuring consistent application of policies and the highest level of quality control.

ITEM 3: PROJECT TEAM

KEY PROJECT MANAGEMENT & SUBCONSULTANTS

OPC's primary objective is to provide the City with an exceptional ROW team to coordinate the entire ROW acquisition process from Notice To Proceed to Caltrans ROW Certifications. To lead the way, we present the City of Coalinga with a highly-qualified team of Project Managers, Key Staff, and select Subconsultants who are well versed in FHWA and Caltrans guidelines as well as the Uniform Relocation Act. ★ **= key staff**



JEFF PURDIE ★

Senior Project Manager / Main Point of Contact

24 Yrs of Experience
Former Caltrans Employee

Mr. Purdie has 35 years of professional experience in ROW project planning/delivery, policy and management, and project support. He brings to the team 24+ years of experience working for Caltrans Districts 1, 2, and 3 including all aspects of project management, acquisition, condemnation, right of way estimating, coordination of appraisal services, and Caltrans ROW Certifications. Jeff holds a Graduate degree in transportation and he has a thorough understanding of projects that follow system delivery compliance and certifications, including local agency and Federal compliance.

STEVEN HARRIS ★

Project Manager

Steve Harris is a skilled Project Manager committed to on-time, on-budget project delivery that keeps the City informed and keeps right-of-way off of the Project's critical path. He has 16 years of R/W experience negotiating with Central & Northern California rural landowners, with extensive experience managing and delivering multi-parcel right of way projects requiring compliance with local, state, and federal regulations, specifically FHWA funded projects with Caltrans oversight. ***CA Real Estate #01785530***

COREY NELSON, RWA, RWP-TN ★

Senior Agent

Mr. Nelson is a real estate professional with six years of Caltrans experience, including work for Districts 5, 6, and 10 certifying the Right of Way for Federally funded projects. As an agent, Mr. Nelson was responsible for carrying out property acquisition and relocation assistance in accordance with the URA. Mr. Nelson has relevant experience providing Right of Way acquisition and relocation services, appraisal/waiver valuation assistance, and right of way certification services on projects with State and FHWA oversight. ***CA Real Estate #02158800***

SUBCONSULTANT TEAM

1 **Real Property Analysts (RPA),** a firm based in Fresno, is led by **Tiffany Mach, MAI.** Ms. Mach has extensive experience providing Appraisal Services for multiple public agencies in the Central Valley. Licensed California Appraiser #AG021653

Key Projects include:
Bethel Ave Improvement Project (Sanger), Green Acres Project (Visalia), HSIP Bethel Mountain View Ave & California Triangle Projects (City of Fresno).

2 **Michael Lockard, MAI, R/W-AC,** of **ROWLand Valuation (a DBE frm)** is a highly regarded Appraiser in the Central Valley, providing Appraisal Reviews compliant with USPAP for many local public agencies. Licensed California Appraiser #AG021653

Key Projects include:
Dry Creek Greenway East Trail Project (City of Roseville), North Polk Avenue Widening Project (City of Fresno), North County Corridor Ph 1 Project (Stanislaus County)

ITEM 3: PROJECT TEAM

ORGANIZATIONAL CHART

The OPC team will be organized as follows for efficient delivery of Project tasks. Resumes are included in the Appendix. ★ **= key staff**

CITY OF COALINGA

CONTRACT OVERSIGHT
BROKER IN CHARGE
Brian Everett, President

SENIOR PROJECT MANAGER ★
Jeff Purdie, MSTM

As the Senior Project Manager, Mr. Purdie will be the City's Main Point of Contact. He has 24+ years of Caltrans ROW experience negotiating with Central & Northern California urban, rural, and agricultural landowners while helping public agencies navigate through State & Federal regulatory compliance. Mr. Purdie is an expert in Caltrans ROW Procedures and risk mitigation.

Appraisal Services

Tiffany K. V. Mach, MAI ★
Appraiser (Real Property Analysts)

Kelly P. Stevens, SRA
Appraiser (Real Property Analysts)

Michael Lockard, MAI, R/W-AC ★
Review Appraiser (ROWLand Valuation)
DBE Certified CUCP #41986

Andy Nierenberg
Waiver Valuations/Appraiser (OPC)

Acquisition Services

Steve Harris ★
Lead Acquisition Project Manager (OPC)

Corey Nelson, RWA, RWP-TN ★
Senior Agent (OPC)

Boots on the Ground in Fresno!

Title, Escrow, & Cosing

Debbie Morgan
Escrow / Project Coordinator (OPC)

Chicago Title Company

Project Support Staff (OPC)

OPC is aware of the City's requirement that key personnel identified in the Organization Chart will remain during the term of the agreement. In the event our key team staffing must be changed, the transition will be seamless to both the project, and to the City. We will not substitute the key staff without prior written approval from the City and the replacement will be as qualified as the original team member (and provided at the same cost).

ITEM 4: STATEMENT OF QUALIFICATIONS

EXPERTISE, QUALIFICATIONS, AND OVERALL EXPERIENCE

OPC has been providing right of way acquisition services since our inception in 1980. We understand the complexities of delivering acquisition and related services for small and large-scale public agency projects. We bring valuable insight to your project and can help identify solutions to minimize impacts to private property interests. Our in-house utility professionals, cost estimators, and risk managers understand the intricacies and sensitivities of infrastructure projects, which helps the project team balance the complexities with the needs of the assignment.

Through our work with a variety of governmental authorities, we bring the City valuable insight to help identify solutions minimizing impacts to private property interests. Our firm places emphasis on early assessment and acquisition planning. We will negotiate on behalf of the City to help navigate property issues to transfer title in a timely fashion. We've successfully secured land rights from:

- **Large Oil & Gas corporations, i.e.: Chevron, Inc.**
- **City/County Parks and Recreation Districts, i.e.: CHRPD**
- Numerous Public Utilities and Special Districts
- Bureau of Indian Affairs
- Bureau of Land Management
- National Forest Service
- Department of Defense
- Railroads

Our Commitment: We are committed to provide the City with the most qualified project management, appraisal, acquisition, and real property support professionals in the industry. Our experienced, qualified team of experts have demonstrated ability to perform all tasks requested to support your future assignments. Our team members will take a "big picture" programmatic view, realizing that all parts of the right of way process are interrelated. We will provide excellent acquisition and negotiation services. When it comes to our work with water districts and other utilities, OPC has had a commitment to right of way and related projects since its inception in 1980. At OPC, we pride ourselves in our integrated start-to-finish real property services, providing a full range of turnkey, in-house specialties. This results in a 'synergy' unique to our firm that enables us to provide exceptional service to our clients. OPC and our proposed project team is best suited to provide the services as requested in The City's solicitation!

OPC'S LONGEVITY

OPC has been in existence for 43 years. Due to the size of our firm, financial backing, and number of personnel, nothing would prevent our ability to provide the requested services throughout the duration of any project. We have the capability and consistent track record of meeting schedules and deadlines. With every project, we track utilization and variances against the work breakdown structure (WBS), schedule, deliverables, and staff hours, all pieces of a puzzle that allow us to adapt to ever-changing workflows. This system enhances our capacity and allows us to identify and solve over/under project staffing issues. Our workload will never prevent our ability to perform on your task orders or assignments as we have additional staff on the ready should your assignments ever require it. We offer greater project efficiencies and availability to respond quickly to your on-call project needs.

OPC STATEMENT OF QUALIFICATIONS

The table below demonstrates OPC's extensive experience providing full service Right of Way support for Active Transportation Program (ATP) projects in California. Furthermore, the table also highlights the numerous projects completed with FHWA funding and Caltrans oversight. Projects with a ★ are described in greater detail on the following pages.

Project Name	Agency	ATP/ Pedestrian/Trail	Federal $ / FHWA	Caltrans Oversight	Northern/ Central CA
Green Acres Middle School Enhanced Crosswalk Project	City of Visalia	X	X	X	X
Mill Creek Bike Trail Project	City of Visalia	X	X	X	X
Vine Trail Project ★	Napa Valley Transportation Auth	X	X	X	X
Crane Creek Trail Project	City of Rohnert Park	X	X		X
Mariposa Ave SRTS Project	City of Citrus Heights	X	X	X	X
Cordelia Hills Sky Valley Open Space/Bike Path	Solano County	X			X
Cambridge Elementary Safe Routes to School Improvements (SRTS)	City of Concord	X	X	X	X
Wahtoke Creek Bridge Replacement Project	Fresno County		X	X	X
SR46 Widening Project	Kern County		X	X	X
Centennial Corridor Project	City of Bakersfield		X	X	X
Pedestrian Gap Closure Improvements Project	City of Lancaster	X	X	X	
Complete Streets- A Road Diet Project	City of La Quinta	X	X	X	
SRTS School Sidewalk Gap Closure Project	City of Anaheim	X	X	X	
Thermal Oasis Multi-purpose Trail Project	Riverside County TD	X	X	X	
Union Pacific Rail Line Bikeway	City of La Habra	X	X	X	
Juan Bautista De Anza Multi-Use Trail Project	City of Moreno Valley	X	X	X	
Alpine Petal Path Project	City of Big Bear Lake	X	X	X	
Warner Ave Widening Project	City of Santa Ana	X	X	X	
SRTS School Sidewalk Gap Closure Project	City of Anaheim	X	X	X	

OPC'S RELEVANT PROJECT EXPERIENCE

OPC is confident that the experience of our firm and proposed staff will assist the City in successfully meeting its project goals. We have extensive experience working with public agencies on projects that use a variety of public funding sources and we are intimately familiar with the requirements that often accompany these types of projects, specifically projects that involve Caltrans, FHWA, and local funds.

This experience and project knowledge enables us to successfully guide local public agencies through Caltrans ROW Certifications that leads to the Authorization to Proceed with Construction.

The following project examples demonstrate our extensive expertise providing similar services over the past five years.

NAPA VALLEY TRANSPORTATION AUTHORITY (NVTA), VINE TRAIL PROJECT

As the R/W consultant on TY Lin's on-call engineering contract for Napa Valley Transportation Authority (NVTA), OPC provided ROW acquisition for expansion of the Vine Trail from St. Helena to Calistoga.

OPC is negotiated with six (6) property owners in Sonoma County. All six parcels are agricultural/ vineyard properties. The project included ROW project management, title investigation, appraisal coordination, acquisition, title and escrow coordination, public outreach, and Caltrans ROW Certification. The project is funded by the State Active Transportation Program-ATP.

Ultimately, the project will construct and maintain a walking/biking trail system to physically, artistically, and culturally connect the entire Napa Valley and maintain 47 safe and scenic miles of level, paved, family/pet friendly, free access Class I Trail, stretching from Vallejo Ferry to Calistoga.

OPC's services were completed on time and within budget.

Highlights:

- Acquisition, Appraisal Review, Caltrans R/W Certifications
- ATP Project
- Northern California

Dates of Services Provided:
2019

Funding Source:
FHWA & Caltrans

CITY OF VISALIA, AKERS AT SR198 EXCHANGE PROJECT

Akers Street is an arterial in the City of Visalia. Arterials collect and distribute traffic from freeways and expressways to collector streets and vice versa. Due to heavy traffic congestion, the City is adding dual left turn lanes at the State Route (SR) 198 Interchange by widening the outside shoulders of Akers Street and reconstructing portions of the median.

The Project will implement various ramp/local road modifications to improve the performance of the interchange and to accommodate the north-south traffic movements. The project also widens eastbound SR 198 on-ramp to a two-lane ramp at the intersection with Akers Street with a lane drop prior to merging with the freeway.

Highlights:
- Easement Acquisition & Appraisal Coordination
- Caltrans ROW Certs
- Central California Project

Dates of Services Provided:
6/2018 - 10/2018

Funding Source:
City and Caltrans

OPC was selected to provide Right of Way services in order for the City to complete the project. OPC provided ROW appraisal coordination, acquisition, Caltrans ROW Certification, and Title & Escrow Coordination services for nine temporary construction easements (TCE) from ten parcels.

KERN COUNTY, SR-46 WIDENING PROJECT 4-LANE SEGMENT 4B & 4C

Kern County's State Route 46 through Lost Hills was such a dangerous highway, it was dubbed 'Blood Alley'. The 5.3-mile section of the highway is being widened from a two-lane highway to a four-lane highway to ensure the safety of drivers going through the corridor.

To complete the project, OPC was selected to provide full-scale Right of Way Project Planning & Management, R/W Engineering, Acquisition Site Mitigation Planning, Acquisitions/Negotiations, Relocation Assistance Services, and Title & Escrow Coordination for 42 partial acquisitions (agriculture, commercial, billboards, and residential parcels) and one (1) commercial relocation. OPC also managed Appraisal, Review Appraisal, F&E Appraisal, Goodwill Appraisal, Well Valuation, and Oil & Gas Appraisal subconsultants during the length of the project. The project is federally funded with Caltrans oversight.

Highlights:
- Easement Acquisition & Appraisal Coordination'
- Caltrans ROW Certifications

Dates of Services Provided:
6/2019 - 12/2020

Funding Source:
FHWA and Caltrans

Originally, the County was brought in to complete the ROW acquisition because Caltrans could not meet the funding deadline. When OPC was hired as the County's ROW consultant, the funding of $17,500,000 was at risk of being lost. Through OPC's work, we were able to save the funding, and Segment 4B was successfully certified on July 2, 2020 and Segment 4C was certified on August 25, 2022. OPC completed the project on-time and within budget.

FRESNO COUNTY, VARIOUS PROJECTS

Highlights:
- Fresno County
- Easement Acquisition & Appraisal Coordination

Dates of Services Provided:
2016-2017

Funding Source:
FHWA, City and Caltrans

Wahtoke Creek Bridge Replacement on Lincoln Ave: OPC provided the County of Fresno with R/W services for the Wahtoke Creek Bridge Project, located in Reedley. The proposed project consisted of replacing and elevating the Wahtoke Creek Bridge on Lincoln Ave, 0.32 miles west of Buttonwillow Avenue. The project consisted of five (5) property parcels neighboring the Wahtoke bridge. Several acquisition issues were involved, including the elimination of trees which provided wind breaks and privacy barriers to property owners, loss of improvements pertaining to realty such as fencing and brick walls, changes in access and driveways, and utility relocations.

On behalf of the County of Fresno, the OPC team was able to successfully negotiate with the property owners. No acquisitions required condemnation proceedings.

Bethel & Mountain View Traffic Signal Project: Located near Selma, the Bethel and Mountain View Avenues Traffic Signal Project required OPC to perform appraisal, appraisal reviews, and partial acquisition of real property interests for three parcels under the single ownership of Sun-Maid Raisin, which were not contiguous and had different zoning designations.

The project involves the installation of new traffic signals and reconstructing the intersection at Bethel and Mountain Avenues to accommodate new left-hand turn pockets on Bethel Avenue and paved shoulders leading to the intersection.

Working for the County of Fresno, OPC analyzed the impacts to each parcel and provided an overlay of the proposed acquisition areas on a "Potential Issues Map," along with a matrix describing each of the parcels, the current uses, the acquisition's potential impacts and issues, and possible solutions to mitigate severance damages.

SUBCONSULTANT PROJECT EXPERIENCE

Appraisal Services: Real Property Analysts (RPA)

Located in the City of Fresno, Real Property Analysts (RPA) specializes in providing appraisal services to individuals, lenders, governmental agencies, attorneys and accountants for nearly 70 years. Ms. Tiffany K.V. Mach, MAI and Kelly P. Stevens, SRA have provided appraisal services for numerous projects within Fresno County and surrounding areas, such as:

- Fresno County - Polk Avenue Project
- City of Fresno - Lingo Project
- City of Fresno - Peach Ave Project Phase 1
- City of Clovis - Nees Ave ROW Project
- City of Sanger - Bethel Ave Project
- City of Clovis - Villa / Minewawa Project

Appraisal Review Services: ROWLand Valuation (DBE)

Located in the City of Ripon, Michael Lockard, MAI, R/W-AC, of ROWLand Valuation is highly experienced in providing Appraisal Review compliant with Uniform Standards of Professional Appraisal Practice Standards (USPAP). Mr. Lockard has performed Appraisal Reviews for many Central California projects, including:

- City of Fresno - North Polk Ave Widening Project
- City of Fresno - Blackstone Ave Overlay Project
- City of Fresno - Separation Project at Blackstone
- Merced County - Burchell Ave Bridge Project
- City of Roseville - Dry Creek Greenway E. Trail
- Sanislaus County - North County Corridor Ph1

ITEM 5: REFERENCES

REFERENCES

The following references can speak of success and quality of service on projects performed in the past two years.

1

MARIPOSA COUNTY
DEPT OF PUBLIC WORKS

Matt Hespenheide, PE
Associate Engineer

4639 Ben Hur Road
Mariposa, CA 94533

209.742.1150

mhespenheide@
mariposacounty.org

Projects:

- Oak Road Bridge over Bear Creek Project
- Buckeye Road over Mariposa Creek Project

2

STANISLAUS COUNTY

Dave Leamon P.E.
Director of Public Works

1716 Morgan Road
Modesto, CA 95358

209.525.4151

leamond@stancounty.com

Projects:

- North County Corridor, Ph 1
- Various Bridge Projects

3

CITY OF STOCKTON

Amanda Thomas
Real Property Agent

400 E. Main Street, 4th Floor,
Stockton, CA 95202

209.937.7540

amanda.thomas@stocktonca.
gov

Projects:

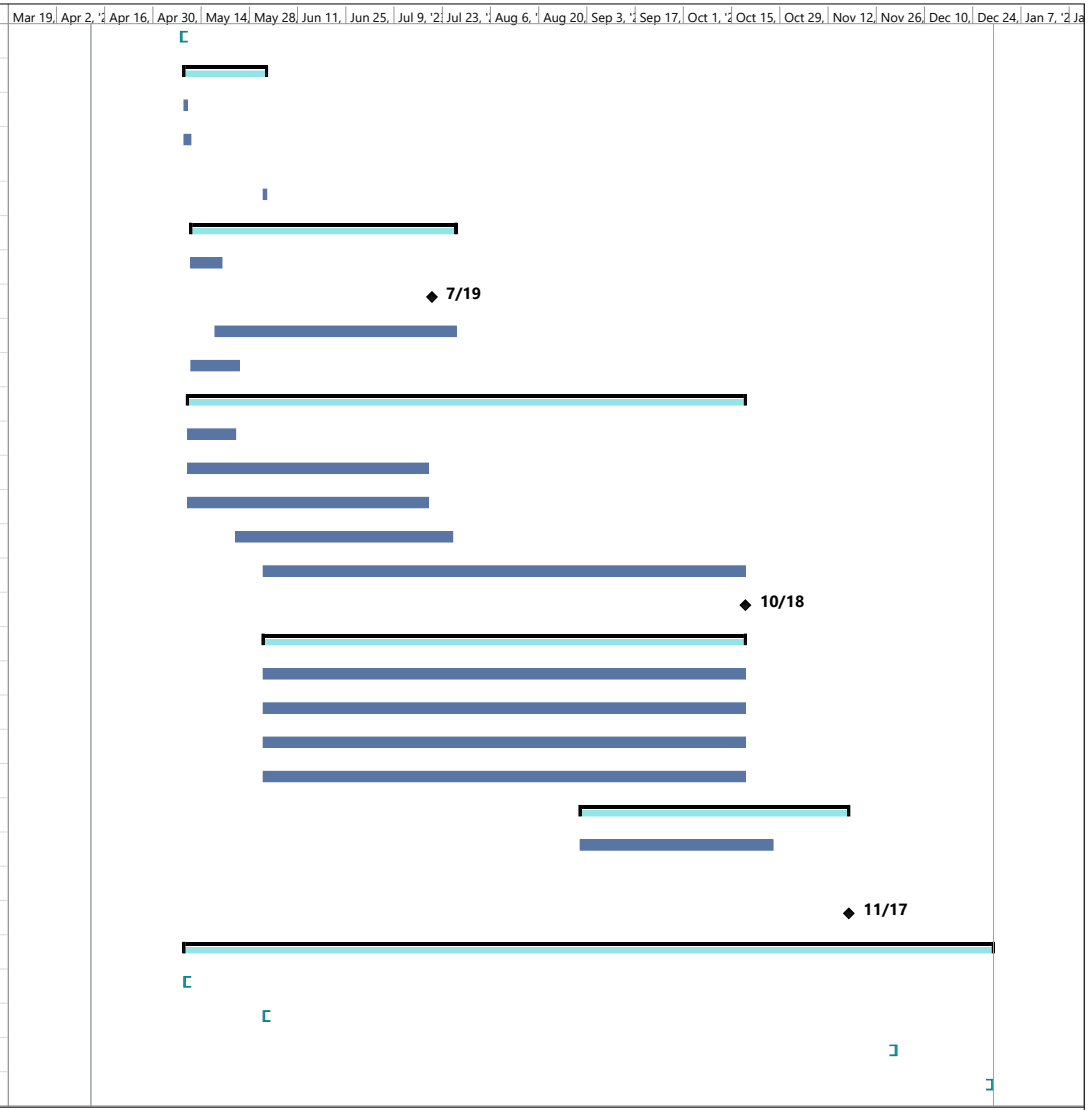
- Stockton Veterans Affairs Facility Off-Site Utilities Improvements Project

SUBCONSULTANT REFERENCES

Real Property Analysts (RPA) **Tiffany K.V. Mach, MAI**	**ROWLand Valuation** **Michael Lockard, MAI, R/W-AC**
Reference #1	Reference #2
Colleen Karby Sr. Real Estate Agent	Daniel Lierly, P.E. Assistant Engineer
City of Fresno, Public Works Department	City of Roseville
P: 559.621.8697 E: Colleen.Karby@fresno.gov	P: 916.774.5339 E: delierly@roseville.ca.us
Appraisals for the Lingo R/W Project	Appraisal Reviews for the Dry Creek Greenway East Trail Project

ITEM 7: SCHEDULE FOR COMPLETION

ID	Task Name	Duration	Start	Finish
1	**NOTICE TO PROCEED**		Mon 5/8/23	
2	**PRE-ACQUISITION PROJECT PLANNING**	**18 days**	**Tue 5/9/23**	**Thu 6/1/23**
3	Project Kick-Off Meeting	1 day	Tue 5/9/23	Tue 5/9/23
4	Initial Review Maps/Drawings, Exhibits, Legals, Title Reports, etc. and ongoing throughout RW deliverable component	2 days	Tue 5/9/23	Wed 5/10/23
5	Meeting with Federal or State Agencies (Caltrans, etc.)	1 day	Thu 6/1/23	Thu 6/1/23
6	**APPRAISAL ACTIVITIES**	**55 days**	**Thu 5/11/23**	Wed 7/26/23
7	Issue Notices of Decision to Appraise	7 days	Thu 5/11/23	Fri 5/19/23
8	Order and Complete Real Estate Appraisals*	10 wks	Thu 5/11/23	Wed 7/19/23
9	Appraisal Review	10 wks	Thu 5/18/23	Wed 7/26/23
10	Waiver Valuations	2 wks	Thu 5/11/23	Wed 5/24/23
11	**ACQUISITION SERVICES**	**116 days**	**Wed 5/10/23**	**Wed 10/18/23**
12	Set up Files and Prepare Offer Package	2 wks	Wed 5/10/23	Tue 5/23/23
13	Client approves appraisals/just compensation valuations*	10 wks	Wed 5/10/23	Tue 7/18/23
14	Secure Client's Signature on Offer Letter	10 wks	Wed 5/10/23	Tue 7/18/23
15	Make Appointments to Deliver Offers*	9 wks	Wed 5/24/23	Tue 7/25/23
16	Present Offer Package (Initiation of Negotiations)	5 mons	Thu 6/1/23	Wed 10/18/23
17	Complete Acquisitions*	5 mons	Thu 6/1/23	Wed 10/18/23
18	**ESCROW COORDINATION**	**100 days**	**Thu 6/1/23**	**Wed 10/18/23**
19	Secure Docs from Client + Transmit to Escrow	5 mons	Thu 6/1/23	Wed 10/18/23
20	Escrow Process (45 days per parcel)	5 mons	Thu 6/1/23	Wed 10/18/23
21	Secure Title Insurance	5 mons	Thu 6/1/23	Wed 10/18/23
22	All Escrows Closed	5 mons	Thu 6/1/23	Wed 10/18/23
23	**RIGHT OF WAY CERTIFICATION**	**56 days**	**Fri 9/1/23**	**Fri 11/17/23**
24	Prepare/Submit Certification to Caltrans for Review & Approval	2 mons	Fri 9/1/23	Thu 10/26/23
25	Elevate Certification (if required)			
26	ROW Certifications Completed*	2 wks	Mon 11/6/23	Fri 11/17/23
27	**PROJECT MANAGEMENT**	**169 days**	**Tue 5/9/23**	**Fri 12/29/23**
28	QA/QC Files, Budget, and Schedule	continuos	Tue 5/9/23	Mon 11/6/23
29	Status Reports and Project Meetings	bi-weekly	Thu 6/1/23	Thu 11/2/23
30	Deliver Closed Files			Fri 12/1/23
31	Close Project			Fri 12/29/23



Project: Maria's Gantt
Date: Wed 4/12/23

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone

Brian H. Everett

President, Real Estate Division

Since 1986, Mr. Everett has been involved in every aspect of real estate consulting pertaining to right of way and real property acquisition, relocation assistance, and property management services. His experience includes program and project management for public works improvement, community development, school district, and transportation projects under federal, state, and local guidelines. As President of OPC, a division of TranSystems, Mr. Everett anticipates the needs of the right of way industry to better serve OPC's clients. He also focuses on selecting and retaining the most highly qualified staff in the industry, fostering an atmosphere of success and company growth.

Registrations

Real Estate Brokers License:
California #00912304
Nevada #B.1000725.CORP
Arizona #BR693331000
Texas #789676

Education

B.S., Economics, CSU Northridge, 1991
M.B.A., Economics, CSU Los Angeles, 1998

Affiliations & Memberships

Active Member, IRWA Chapter 1
Past Chairman, IRWA Chapter 1 Public Agency Committee

Years of Experience

37

Years with Firm

22

Project Experience

Texas Department of Transportation (TxDOT), Right of Way Acquisition Professional Services (ROWAPS), Statewide Texas. Principal in Charge for a recurring contract servicing the right of way needs for all TxDOT districts. In the past five years, our team has managed right of way projects, including appraisal coordination, acquisition, relocation, condemnation support, and property services on 250 parcels. Projects include:

- IH 45 North Houston Highway Improvement Program. Principal-in-Charge for an innovative environmental justice program to mitigate housing impacts of I-45 expansion in Houston's Third Ward.
- FM 548 (City of Forney, TX). Principal in Charge over acquisition and condemnation activities in a. The project included 36 parcels. The effort included managing a team of seven staff members and subcontractors.
- IH 20 (City of Terrell, TX). Principal in Charge for a highway widening project that involved acquisition and condemnation activities in a fast growing community east of the DFW metropolitan area. The project included 33 parcels. Involved seven staff members.

- FM 2181 (Denton, TX). Principal in Charge for a farm-to-market widening project that involved mostly acquisition and three relocations of 52 parcels. A meeting coordinated by our Project Manager between TxDOT and landowners resulted in a design change that removed 10 parcels from the project and cost savings to TxDOT of $200,000.
- FM 2786 (Allen, TX). Principal in Charge. Eminent domain activities associated with 15 total parcels that where not completed by a previous ROW service provider.
- FM 407 (Double Oak, TX). Principal in Charge for a farm-to-market widening project that involved the acquisition of 31 parcels. A meeting between TxDOT and landowners resulted in a design change that removed 19 parcels from the project, with a cost savings to TxDOT of $400,000.
- IH 35 (Austin, TX). Principal in Charge. Highway widening project that involves acquisition and condemnation activities along one of the busiest federal interstates in the county. The project is being executed and delivered under an expedited schedule (advanced acquisition) that could include design changes in the middle of the acquisition phase of the program. The project is located over one of the most prominent aquifers (Edwards) in the state of Texas, making this a unique and challenging project. The project encompasses 43 parcels.
- SH 71 / US 290 (Austin, TX). Principal in Charge. Highway widening project that involved acquisition and condemnation activities in the Oak Hill Parkway community located in south Austin. The project was delivered under an expedited schedule and included design changes in the middle of the acquisition phase of the program. The project is located over one of the most prominent aquifers (Edwards) in the state of Texas, making this a unique and challenging project. The project included 47 parcels.
- FM 676 (Alton, TX). Principal in Charge for acquisition and condemnation services on nearly 40 parcels in a rural city. The majority of parcels were associated with residential homes and light commercial properties. Due to the project's close proximity to the US/Mexico border, it was imperative that we scheduled meetings with property owners when they were in the US rather than in Mexico. Challenges include project location and final determination of whether the construction easements where necessary or not.
- IH 45 (City of Dickinson, TX). Principal in Charge for a highway widening involving acquisition and relocation activities in the middle of Hurricane Harvey. The project included 34 parcels.
- SH 249 (Pinehurst, TX). Principal in Charge for a highway expansion project that involved 38 properties and 10 residential relocations.

Nevada Department of Transportation (NDOT), On-Call Right of Way Support Services, Statewide Nevada.

Broker in Charge over consecutive on-call ROW contracts, with a permanent Nevada office. Major projects have included:

- Project NEON (Las Vegas, NV). Broker in Charge over appraisal, acquisition, and escrow closing services for multiple residential and commercial properties. Acquisitions include multi and single-

family residential dwellings, as well as commercial and industrial sites around I-15. Project Neon is a large, multi-phased, $1.5 billion design-build project identified as critically necessary to mitigate several issues that have resulted from escalating congestion levels. The project extends 3.7 miles along I-15 from Sahara to the US-95/I-15 Interchange. Project Neon requires several significant acquisitions that result in a volume of tenant and business displacements.

- Starr Interchange Project, Las Vegas, NV. Agent for acquisition and billboard relocation on behalf of NDOT. Project is completing the appraisal and beginning the acquisition stage and includes the acquisition of fee and permanent easements, and the relocation of two off site advertising displays needed to allow NDOT deliver cleared right of way for project bid and construction. While not large in scope, the project was led by NDOT because of particularly sensitive issues identified in the preliminary planning process.
- Reno Spaghetti Bowl Environmental & Preliminary Design Services: Oversaw relocation planning and other real estate data research.
- Right of Way Survey Services Manual: Directed development of an upgraded department processes and technical procedures manual for the Right of Way Survey Services group of NDOT.

Riverside County Transportation Commission (RCTC), On-Call Right of Way Services (Riverside County, CA).
Broker-in-Charge over all task orders under consecutive master agreements for both highway and rail turnkey right of way services, including acquisition, relocation, utility coordination, property management, appraisal, and right of way engineering.

RCTC, SR-91 CIP, Design-Build Project (Corona, CA).
Broker-in-Charge for the implementation of acquisition and relocation for this design-build project that will widen approximately 16 miles of active highway through the urbanized area of Corona and the County of Riverside. Worked closely with staff to analyze the residential and commercial relocation impacts on over 250 properties throughout the project area, including developing and preparing the recommendation summaries of the impacts for presentation to the agencies involved. Instrumental in developing project specific policies to reduce project and agency risks. Responsible for oversight and management of cost controls (including document control/budgets), policy development, schedules, and risk assessment. Innovative solutions provided project ahead of schedule with estimated capital expenditure savings near $60 million. Worked closely with RCTC's design engineer to supplement the parcel mitigation design services, including railroad access easements.

RCTC, Mid-County Parkway Project/ Ramona Expressway and I 215 Interchange & Widening Projects (Perris, CA).
Broker-in-Charge overseeing Right of Way Program Management, including cost estimating, title, acquisitions, tenant acquisitions, residential and business relocations, escrow coordination, property management, right of way certification, and coordination of appraisal and environmental due diligence

services for the first two phases of the project. The projects have impacted 57 parcels with three tenant acquisitions, five residential relocations, and four business relocations in the first phase of the project and 11 parcels (mostly dairy farms/ag land) for the second phase.

San Bernardino County Transportation Agency (SBCTA), On-Call Right of Way Services.
Broker-in-Charge over all task orders under two master agreements for both highway and rail turnkey right of way services, including acquisition, relocation, utility coordination, property management, appraisal, and right of way engineering.

SBCTA, I 10 Corridor Project (Contract 1) Design-Build Project (Montclair, CA).
Overseeing the R/W Program Management including oversight and management of cost controls, document control, budgets, policy development, Project schedule and risk assessment and management. Also oversees acquisition, relocation, and property management for the Project. The Project involves acquisition services for 210 parcels, relocation services for numerous residential occupants, property management and utility coordination to add two Express Lanes in each direction of I-10 from the Los Angeles/San Bernardino line to the I-15 in Ontario, CA.

City of Bakersfield, Thomas Road Improvement Program.
Principal-in-Charge for a $630 million program for road projects for a city that grew by 50% over 20 years. Projects include:

- Centennial Corridor Improvement Project. Programmatic leadership for acquisition for 422 parcels, relocation services for approximately 310 residential occupants and 526 businesses, and property management for the project. This project will facilitate the extension of SR 58 to the west of SR 99 providing a continuous freeway connection to the Westside Parkway (future SR 58).
- Rosedale Highway Widening Project. ROW program involving the partial acquisition of 137 parcels for the construction of two additional lanes (one in each direction) between Allen Road and Gibson Street on Rosedale Highway (SR-58).
- SR 178 Widening Project. Oversaw all project management and acquisition services for the partial acquisition of 70 parcels to widen SR-178 from two to six lanes from 0.68 miles east of Morning Drive to Masterson Street, and from two to four lanes from Masterson Street to Miramonte Drive.
- 24th Street Improvement Project. Overseeing Project Management, acquisition, and relocation services for full acquisition of 22 parcels and 43 partial acquisitions to improve SR-58 (Rosedale Highway) and SR-178 (24th Street).

Orange County Transportation Authority (OCTA), I-405 Improvement Design-Build Project (Orange County, CA).
Principal and Broker-in-Charge for this design-build project which involves a 16 mile stretch of I 405 from I 605 to SR 73 and the acquisition of over 300 parcels. Oversight of conceptual site mitigation planning to reduce full take acquisitions to partial acquisitions and/or mitigate severance damages.

OCTA, SR-55 Improvement Project (Santa Ana, CA).
Broker-in-Charge for this high-profile, politically sensitive project involving over 62 parcels. This project will add new lanes on the SR-55 between I-405 and I-5 to reduce congestion and increase capacity.

Alaska DOT, Rural Airports Program (Statewide Alaska).
Principal over rural airports ROW program for the State's Aviation Department. The rural airport program involved the acquisition of land for a variety of airport improvements to rural airports including primarily runway extensions but it also included securing rights to allow the repaving and rehabilitation of gravel (or grass) runways in existing locations. In most cases, the bulk of the assignment involved working with native tribal leaders and the town elders to help them understand the need for the improvements and to secure the rights that (in some cases) had never been memorialized. OPC completed many airports under this program, including: Perryville Airport, Chenega Bay Airport, Cold Bay Airport, Kongiganak Airport, King Cove Airport, Manokotak Airport, Chignik Airport, Atka Airport, and Takotna Airport.

Los Angeles World Airports, Landside Access Modernization Program (LAMP) (Los Angeles, CA).
Broker-in-Charge for acquisition and relocation of 600 single and multi-family dwellings for the Automated People Mover and LAMP.

Port of Long Beach, Pier B On-Dock Rail Project (Long Beach, CA).
Broker-in-Charge for the program management team, responsible for oversight and implementation of the $1.567 billion Pier B On-Dock Rail Project. Scope includes preparation of a Real Estate Acquisition Management Plan (RAMP), Relocation Plan and acquisition of 29 parcels occupied by industrial, commercial, and institutional uses, and relocation of approximately 50 affected businesses.

Publications
Developed course materials for the following conferences:

- Timing Counts: The Right of Way Acquisition Process, 2010 IRWA Spring Conference
- Appraisers Role in Public Acquisition, 2009 Appraisal Institute Chapter meeting
- Coordination between Legal, Acquisition, and Relocation, 2008 CLE Int'l Annual Eminent Domain conference
- Program Coordination for Large Scale Acquisition and Relocation Projects, 2008 IRWA Fall Conference
- Mitigate Before You Litigate, 2006 CLE International Annual Eminent Domain Conference

Professional Speaking Engagements:
Continuing Legal Education Eminent Domain Conference (2004, 2006, 2008)

IRWA Acquisition, Relocation & Valuation Conference (2003, 2008, 2010)

IRWA Chapter 1 Right of Way Training
CASH Conference (2005)

State of California

Department of Real Estate

Real Estate Broker License

Brian Howard Everett

MAIN OFFICE ADDRESS

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LONG BEACH, CA 90808

Identification Number: **00912304** *Issued:* **April 24, 2019** *Expires:* **April 23, 2023**

Jeffrey Alden Purdie
Senior Project Manager

Mr. Purdie has 35 years of professional experience and educational training, with a 24-year work history in right of way project planning and delivery, policy and management, and project support. His background and experience includes 17 years of supervisory and managerial positions. Jeff also holds a Graduate degree in transportation management.

Additionally, Mr. Purdie has over 24 years of experience working for Caltrans, all within the Division of Right of Way. This includes administering all aspects of project management and coordination, acquisition, condemnation, relocation, estimating, coordination of environmental mitigation, excess land sales, railroad relations, and utility coordination. This in-depth experience is specific to the performance of right of way duties associated with Caltrans' North Region, including projects in Districts 1, 2, and 3. Jeff has a thorough understanding of surface transportation projects that follow system delivery compliance and certifications, including both local agency oversight and Federal participation compliance.

Education
M.S., Transportation Management
San Jose State University Lucas Graduate School of Business

B.A., Social Science
San Diego State University, CA

Certifications
Caltrans Leadership Training Program, Sacramento State University, June 2018;

Caltrans Management Training Program, Sacramento State University, April 2008;

Project Management Certificate, 2008

Years of Experience
25

Years with Firm
1

Past Relevant Experience

Supervising Right of Way Agent, State of CA, Department of Transportation, Headquarters Division, 2017 - 2022
Corporate assignment, Sacramento Headquarters, Division of Right of Way and Land Surveys. Primary duties included the management of a team of Senior Right of Agents who provided technical assistance, policy and procedural guidance over various functions. Scope included acquisition & condemnation, statewide coordination of resolutions of necessity, the relocation assistance program (Uniform Act of 1970), right of way estimating, federal land transfers, transfer of jurisdiction of state and local properties, and environmental mitigation coordination.

Senior Right of Way Agent, State of CA, Department of Transportation, Headquarters Division, 2011 - 2017
Corporate assignment, Sacramento, Headquarters Division of Right of Way and Land Surveys. Local Public Agency Coordinator for Los Angeles, Ventura, and Orange Counties. Provide oversight direction to district managers and staff working on local public agency-funded transportation infrastructure projects to ensure compliance with State and Federal Statutes, including Congestion Mitigation Air Quality projects in non-attainment areas and Freight Corridor Improvement projects. Delivery of publicly funded and federally reimbursable surface transportation projects.

Senior Right of Way Agent and Branch Chief, State of CA, Dept. of Transportation, 2005 – 2011m
Caltrans District 3 Railroad and Utility Coordination Branch Chief (2011). Managed the synchronization of railroad corridors and utility relocations impacted by project delivery. Built relationships with major railroad and utility service providers, including the Burlington Northern Santa Fe Railroad Company, The Union Pacific Railroad Company, Sacramento Rapid Transit, AT&T, Pacific Gas & Electric Company, Comcast Communications, Sacramento Metropolitan Utility District, and others. Managed staff responsible for determining utility relocation agreements and liability apportionment of costs associated with facility relocations.

Appraisal and Excess Land Sales Branch Chief, Caltrans District 3, 2009 – 2010

Project Coordination Branch Chief, Caltrans District 3, 2005 – 2009

Associate Right of Way Agent, State of CA, Dept. of Transportation, 1998 – 2005
Caltrans North Region Right of Way, District(s) 1 (Eureka), 2 (Redding) and 3 (Marysville).

Training
Caltrans Leadership Training Program, Sacramento State University, June 2018;
Caltrans Management Training Program, Sacramento State University, April 2008;
Project Management Certificate, 2008

Steven Harris
Project Manager

As a Right of Way Project Manager, Steve Harris directs staff and oversees all R/W tasks and issues associated with a project. Mr. Harris has over 16 years of experience delivering large multi-parcel R/W projects requiring compliance with local, state, and federal regulations, as well as R/W Certification for Federally funded projects. Mr. Harris years of experience have made him very adept in assisting clients to identify potential right of way issues early on in the planning phase and acquisition phase of the project and presenting possible mitigation measures to minimize potential costly delays, litigation and keep the project on schedule. Mr. Harris' project experience also includes relocation advisory and assistance services for various local, county, and state government agencies, along with private development projects utilizing various public funding sources. His expertise includes project management, oversight, and implementation for complex business relocations and multi-unit residential relocations.

Project Experience

Santa Clara Valley Water District, Upper Llagas Creek Flood Protection Project. Project Manager overseeing the acquisition of property rights from approximately 145 parcels impacted by the project, including rural residential, commercial, agricultural, and public lands. The project will provide flood protection to the Morgan Hill community in partnership of the U.S. Army Corps of Engineers and the State to plan, design, and construct improvements along 13.9 miles of the channel.

Sonoma County, Wohler Road Bridge Seismic Retrofit Project. As the Project Manager, Mr. Harris is providing right of way oversight and acquisition services to acquire permanent utility easements on behalf of PG&E

Registrations
Real Estate Salesperson: CA, No. 01785530

Education
B.A., Business Admin./Public Relations
California State University, Sacramento

Affiliations & Memberships
Member, International Right of Way Association (IRWA)

Years of Experience
16

Years with Firm
16

impacting four parcels. Two parcels are owned by Sonoma County Water Agency and two private property parcels need utility easement acquisitions. The two private property parcels are mostly agricultural vineyards. The project involves the reconstruction of the approaches to the new bridge and relocating impacted PG&E utility facilities and is funded through the Federal Highway Bridge Program/FHWA with Caltrans oversight. Tasks also include appraisal and appraisal review coordination and eminent domain support.

Stanislaus County, Crows Landing Road Bridge Replacement Project. Project Manager for this bridge replacement project utilizing Federal Highway Bridge Program funding. The project includes Caltrans District 10 oversight and R/W certification. Services include permanent and temporary easements from five parcels for construction and staging. Project issues include close cooperation with agricultural farming interests to limit impacts to farming operations and crop loss damages. **Hatch Road Channelization Project.** Project Manager for this road widening project. Services include acquisition for both permanent and temporary easements from five parcels and relocation services for four permanent residential relocations.

Solano County, Stevenson Road Bridge at Putah Creek. As Project Manager, worked closely with the Solano County Department of Public Works to provide complete turnkey right of way services to acquire temporary and permanent easements impacting three property owners in order to rehabilitate the existing bridge structure to meet current DOT standards. **Petersen Road at Travis South Gate**. Project goal to provide a dedicated truck stacking lane for vehicles entering the Travis AFB south gate entrance. As Project Manager, worked closely with the Solano County Department of Public Works to provide complete turnkey right of way services to acquire permanent roadway easement from four parcels impacted by the project.

Sacramento Area Flood Control Agency (SAFCA), Natomas Levee Improvement Project. Provided acquisition and relocation services for 150 parcels. Also provided coordination to obtain right of entry and property access for the consultants for surveys and studies for over 43 miles of the flood control project. Project impacts included residential, commercial, agricultural, and public lands. **Florin Creek Flood Protection Project.** Project Manager to acquire permanent flood control easements impacting four parcels. This project required close coordination with the Client, US Army Corps of Engineers, and Department of Water Resources. **Sierra Northern Railroad Woodland Branch Project**. Managed appraisal and negotiations for one (1) permanent flowage easement related to widening the Sacramento Weir.

City of Citrus Heights, Mariposa Avenue Safe Routes to School Infill Project. Provided acquisition services for 30 parcels for this road widening improvement project. **Antelope Road Safety Improvement Project.** Project Manager acquiring permanent easements from nine parcels and PTE&C documents from a total of 15 parcels.

Tehama County, Pine Creek Bridge at Reeds Creek Road. As the Project Manager, worked closely with the County's Public Works Department to acquire permanent and temporary easements impacting four parcels. The project involved road and bridge construction and utility relocation coordination and was funded through the Federal Highway Bridge Program. Tasks also included coordination with Caltrans and Right of Way Certification. **Evergreen Road Bridge at South Fork Cottonwood Creek**. Mr. Harris as project manager provided Tehama County acquisition services including appraisal negotiations and title and escrow coordination to acquire both permanent and temporary easements impacting 6 private property parcels. The project goals to replace the existing Bridge structure determined to be seismically deficient and functionally obsolete. The project funding included Federal Highway Bridge Project funding and required Caltrans Right of Way Certification. The project impacted rural ranch sites and challenges included working closely with owners to determine compensation for relocation of irrigation facilities and fencing to avoid disruption to ranching operations.

County of Trinity, Storm Drain Damage Project. Negotiated acquisition with two individual property ownerships to acquire Permits to Enter and Construct to complete emergency road repairs on County highway sites that were damaged from the storms of 2017. Project utilized Federal Highway Administration funding, and in conjunction with the Federal Highway Administration Central Federal Lands Division oversight. **Road ROW Acquisition for Lance Gulch Signal.** Provided acquisition and appraisal services to acquire one permanent road easement for a signalization project in Downtown Weaverville, CA. impacting one commercial property. Duties included project management and lead negotiator to acquire the property rights. **Trinity HHS Contract No. 18-069**. As project manager for this project provided oversight and coordinated appraisal services to evaluate lease value and terms for Trinity County Health and Human Services Dept. new building and tenant improvements. **120 Main Street Hayfork Environment Services**. As project manager coordinated with subconsultants to provide County with environmental services and completion of a Phase 1 environmental site assessment of property to be acquired through a voluntary sale by County. **Ruth / Zenia Road Reconstruction Project.** Project manager for this project providing acquisition services including appraisals, negotiations and right of way certification support. Directly negotiated with owners to acquire both permanent and temporary construction easements from three separate property ownerships.

Tuolumne County, Evergreen Road Reconstruction Project. As the Project Manager, responsible for R/W acquisition and project delivery to acquire permanent and temporary easements from two rural properties. One parcel designated as a park and recreational facility owned by San Francisco Public Utilities Commission (SFPUC), which proved to be a challenge for the project. The project involved road rehabilitation and reconstruction and was funded through the Federal Highway Administration (FHWA). Tasks also included coordination with Caltrans and R/W Certification. **Big Creek Shaft Bridge Replacement Project.** As the Project Manager for this bridge replacement project utilizing Federal funds. Services included R/W acquisition and project delivery to acquire permanent and temporary easements

from two rural residential properties. OPC provided waiver valuations in-lieu off appraisals, this saved the client money and expedited the acquisition process. Tasks also included coordination with Caltrans and R/W Certification. **Parrots Ferry Road and SR 49 Intersection Improvement Project**. As the Project Manager, responsible for R/W acquisition and project delivery. Provided appraisal and acquisition services to acquire temporary and permanent easements impacting five parcels properties. Property types included commercial and rural residential. OPC delivered the R/W under a very short time frame to meet R/W certification and funding deadlines.

Details of Experience

IRWA Courses:
100 – Principles of Land Acquisition
200 – Principles of Real Estate Negotiation

In-House Courses:
Advanced Business Relocation Training
Business / Residential Relocation
Property Management

California Department of Real Estate Courses:
Real Estate Principles, Real Estate Practice
Property Management
Fair Housing, Ethics
Risk Management
Other Coursework:
Real Estate Acquisition Under the Uniform Act
Right of Way Training for Local Agencies

State of California

Department of Real Estate

Real Estate Salesperson License

Steven M Harris

BROKER AFFILIATION

OPC PROPERTIES, INC
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LONG BEACH, CA 90808

Identification Number: **01785530** *Issued:* **September 09, 2020** *Expires:* **September 08, 2024**

Corey Nelson, RWA, RWP-TN
Senior Agent

Mr. Nelson is a real estate professional with six years of Caltrans experience, including work for Districts 5, 6, and 10 certifying the Right of Way for Federally funded off-system and on-system projects. Central Region experience. As an agent, Mr. Nelson was responsible for carrying out property acquisition and relocation assistance in accordance with the Uniform Relocation Act and Real Property Acquisition Act of 1970. Mr. Nelson has relevant experience providing Right of Way acquisition and relocation services, appraisal/waiver valuation assistance, and right of way certification services on projects with State and FHWA oversight. As a Right of Way Agent with Caltrans, Mr. Nelson met with property owners and interviewed local building and zoning authorities. He is also familiar with NEPA compliance procedures and Relocation Assistance Program (RAP) assistance and review.

Project Experience

Stanislaus County, North County Corridor Project-Phase 1 (Oakdale, CA). Senior Agent for acquisition and relocation. Project involves acquisition and relocation activities for 59 parcels including residential, farming, business, recreational and federal land. The project will construct a new four-lane access-controlled expressway, a new interchange, grade separated structures over the Burlington Northern Santa Fe (BNSF) rail line and the Modesto Irrigation District Main Canal, and new frontage roads to maintain access to adjacent properties. This project will be a new west-east roadway to improve regional network circulation, relieve existing traffic congestion, reduce traffic delay, accommodate future traffic, benefit commerce and enhance safety.

Registrations
Real Estate Salesperson: CA, No. 02158800

Education
BS, Technical Management (Concentration in Project Management), DeVry University

Affiliations & Memberships
Member, International Right of Way Association (IRWA)

Certified Right of Way Agent-Transportation with IRWA

Years of Experience
8

Years with Firm
2

City of Moreno Valley, Juan Bautista de Anza Multi-Use Trail Project (Moreno Valley, CA). Senior Agent / Analyst for right of way involving approximately 12 parcels for a trail project.

Metropolitan Bakersfield Habitat Conservation Plan Implementation Trust Group, Metropolitan Bakersfield Habitat Conservation Plan - ITG. Senior Analyst for the acquisition of unimproved properties for habitat preservation to offset development impacts with the metropolitan Bakersfield area. Work included negotiation with property owners, due diligence clearance, escrow and title, and coordination with the California Department of Wildlife.

San Diego Gas & Electric, On Call Right of Way Services (San Diego, CA). Inputting data into an interactive database. The data tool is an important asset for encroachment. Researching existing rights to SDG&E distribution electrical facilities. **Native American Reservation Research**. Researching the existing rights held for SDG&E facilities on tribal land and determining if more rights are needed for some facilities.

Past Relevant Experience

Associate Right of Way Agent, State of CA, Department of Transportation, Central Region, 2018 – 2021. As Associate Right of Way Agent, assisted Local Public Agencies in compliance with; Uniform Relocation Assistance and Real Property Acquisition, FHWA policies and procedures, selection of Right of Way consultants for projects with Federal participation, utility relocation and adjustment assistance, appraisal/waiver valuation assistance and review, R/W certification assistance, relocation assistance program (RAP), and review. Mr. Nelson also assisted with/examined title reports and evaluated the effect of title encumbrances, inspected properties and reviewed property owners, interviewed local building and zoning authorities, and helped prepare comprehensive written appraisal reports in conformance with State and Federal standards.

Staff Services Analyst, State of CA, Department of Transportation, District 6, 2015 – 2018. As Staff Services Analyst, assisted the Right of Way department with various tasks, including; maintaining/ordering supplies for District 6 Right of Way department, maintaining vehicle maintenance and logs for Right of Way fleet vehicles, tracked and monitored budget and allocation for Central Region Right of Way Travel Expense Claims, supported customer services for Appraisals, Acquisitions, Relocation, Utilities units of Right of Way, created and implemented business processes for Appraisals, Acquisitions, Relocation, and Utility branches, created staff manuals for Right of Way tasks and duties, trained individuals in District 5 and 6 in completing the various tasks of a Support Staff member in the Right of Way division.

Right of Way Local Programs Oversight for Multiple Projects, Including:

- **Caltrans District 5**
    - Santa Barbara County Association of Governments Route 101 HOV Lane

  - Monterey Bay Sanctuary Scenic Trail
  - Route 1 & Route 9 Intersection Improvement Project in the City of Santa Cruz
- **Caltrans District 6**
  - City of Fresno Veterans Boulevard Interchange at State Route 99
  - Kern County State Route 46 widening
  - Oakhurst Midtown Connector in Madera County
  - Wonderful Company Pedestrian Bridge Crossing over State Route 46
- **Caltrans District 10**
  - Calaveras Council of Governments Wagon Trail Project (Realignment of State Route 4)
  - Angels Camp State Route 49 Infill Project
  - City of Gusting Roundabout on State Route 140
- **Caltrans Central Region (Districts 5, 6, & 10)**
  - Numerous Local Public Agency federally funded projects off the State Highway System.

Details of Experience

IRWA Courses:
100 – Land Acquisition
104 – Standards of Practice, Right of Way Professional
105 – Uniform Act, Executive Summary
200 – Principals of RE Negotiation
203 – Alternative Dispute Resolution
205 – Bargaining Negotiations
213 – Conflict Management
400 – Principals of RE Appraisal
501 – Residential Relocation Assistance
600 – Environmental Awareness
700 – Introduction to Property/Asset Management
800 – Principles of Real Estate Law
900 – Principles of Real Estate Engineering

BREA Courses:
Appraisal Institute - Basic Appraisal Procedures (course 08754125)

Other Courses:
National Highway Institute- Intro to Utility Coordination (FHWA-NHI-134006A)
Legal Aspects of Real Estate, Real Estate Practice and Real Estate Principles

Caltrans Courses:

Caltrans “Right of Way You!”
Caltrans Service of Process
Caltrans Right of Way Two Week Academy (R/W Engineering, Legal, Environmental, Appraisals, Acquisitions/Negotiations)
Caltrans Local Assistance Academy - Module 1
Caltrans Mentorship Program

State of California

Douglas R. McCauley
Real Estate Commissioner

Andrew P. Nierenberg
Appraisal Manager

Mr. Andrew P. Nierenberg is a Program Manager and Appraisal Manager with OPC. He is a former public sector executive manager with 38 years of experience in state government managing the appraisal and acquisition of right of way. Most recently, Mr. Nierenberg served as Deputy District Director of Right of Way for the State of California Department of Transportation, District 7.

His experience in appraisal includes various types of real property, with emphasis on appraisal for partial acquisition of fee and easement rights. He also has specialized experience in the appraisal of "airspace" rights for development of long-term leaseholds. Mr. Nierenberg's extensive background in all facets of right of way makes him an exceptional addition to the team.

Project Experience

Stanislaus County Public Works, North County Corridor – Phase I (Riverbank, CA). Consulting with the project team on appraisal and acquisition documents required for project delivery. Performed a high-level review of memorandum of adjustment documents for the acquisition team.

Riverside County Transportation Commission / Western Riverside County Regional Conservation Agency, On-Call Right of Way Services (Riverside County, CA). Appraisal Manager and Appraisal Reviewer for residential, rural, vacant, and commercial parcels for habitat conservation projects as well as roadway and highway projects under an on-call contract with Riverside County Transportation Commission (RCTC).

City of Glendale Department of Water and Power, Glendale Community College Parking Lot Solar Canopy Appraisal (Glendale, CA). Appraisal Manager for valuation for parking canopy space leased to the City from Glendale Community College for generating power through solar photovoltaic panels.

Registrations
General Real Estate Appraiser: CA
AG021653

Education
MS, Public Administration, Cal State University, Los Angeles
BA, Economics/History, William & Mary College, VA
CA State University, Sac., Leadership Training I and II

Affiliations & Memberships
Recipient of the Emerson Rhyner Award for Outstanding Management, California Transportation Foundation and Caltrans

Member of Pi Sigma Alpha, National Political Science Honor Society

Years of Experience
40

Years with Firm
2

Texas Department of Transportation (TxDOT), North Houston Highway Improvement Project (NHHIP), 3rd Ward Environmental Justice (Houston, TX). Assisted in the preparation of an affordable housing development program for the impacted residents of the Third Ward. Assisted in the preparation of construction cost estimates for the construction of homes for that same program.

Past Relevant Expertise

Deputy District Director of Right of Way, State of California Department of Transportation, District 7: Five years of experience as District Right of Way Manager for Caltrans District 7, Los Angeles Office, serving in the capacity of Deputy District Director, for the counties of Los Angeles and Ventura. The Deputy District Director manages 160+ right of way agents, right of way land surveyors and support staff reporting to one Principal Right of Way Agent, and six Supervising Right of Way Agents with the largest combined right of way capital outlay budget in Caltrans. Over 125 projects delivered to construction including 10 segments of I-5 (North & South), 3 segments of I-10, and right of way for both the I-405 and 605/10 Interchange Design-Build projects. Personally negotiated "possession and use agreements" securing property rights for the above referenced projects from federal, state, and local agencies as well as from multi-million dollar commercial and industrial interests.

Division Chief of Right of Way and Land Surveys, Caltrans Headquarters: Led statewide Right of Way and Land Surveys Program working for Caltrans Chief Engineer Karla Sutliff during the final quarter of the 2014/2015 fiscal year. The fourth quarter is typically the heaviest volume of project delivery certification review for Headquarters Right of Way. Worked on many critical delivery projects in Northern California as well as complex excess land sales and airspace leasing issues.

Senior Right of Way Agent–Supervisor, Chief of Appraisal for the Regional Special Design-Sequence Task Force: Responsible for directing nine staff appraisers in the valuation of complex property for acquisition of parcels to build the 60/91/215 interchange project in Riverside. The team produced 110 appraisals in eight months. Three years as Appraisal Senior Specialist for the Southern Right of Way Region. This role included Special Project Consultant for politically sensitive Right of Way issues reporting directly to the Regional Right of Way Manager. 20 years' experience in the appraisal of various types of real property, with emphasis on appraisal for partial acquisition of fee and easement rights. Two years of specialized experience in the appraisal of "airspace" rights for development on a long-term leasehold basis.

Details of Experience

Conferences/Seminars:

Co-Presenter Speaker MCLE Spring Eminent Domain Seminar "Upcoming Large Projects – Joint Projects of LA Metro and Caltrans" April 2010.

Co-Presenter Speaker IRWA Spring Valuation Seminar "Timing Counts – The Right of Way Acquisition (and Appraisal) Process" spring 2010.

Details of Experience (Con't)

Certified USPAP instructor for State of California Department of Transportation Division of Right of Way; Statewide classes for Appraisers and Right of Way Agents.

- Speaker, IRWA Annual Relocation Assistance Seminar "What the RAP Agent Should Know about Appraisals", Spring 2007.

Instructor Coordinator for California State University Northridge, Roland Tseng College of Extended Learning, Real Estate Appraisal education program from January 1994 to January 2008 inclusive. Instructor/course creator of the College's Appraisal Program 1994 to June 2007. Courses developed included:

"Principles of Real Estate Appraising," "Income Property Appraisal," "Appraisal Report Writing" "Applied Field Techniques" and "Standards of Professional Practice (1996 to 2003)" which were 90-hour core courses in the COEL's real estate appraisal certificate of participation program.

Debbie Morgan

Project Controls Analyst

Ms. Morgan is responsible for the internal escrow processing of real property acquisitions for all projects managed from the OPC Sacramento office. With previous Escrow Officer experience, Ms. Morgan interfaces with property owners, explains documents and the escrow process. She is responsible for preparation of acquisition documents (rights of entry, offer letters, deeds, agreements, forms, etc.), coordination of appraisal and title subconsultants, resolution of title issues, litigation support, relocation support, project control, parcel management, contract management, and project reporting. She also provides title/escrow services, relocation assistance and project management support for OPC projects throughout California, Arizona, Nevada, and Texas.

Education

BS, Home Economics in Business; Minor in Business University of Wisconsin

Postgraduate: Escrow I-II, Real Estate Practices

Years of Experience

37

Years with Firm

22

Project Experience

Stanislaus County, State Route 108/North County Corridor Phase I Project. Prepared offer letters and documents for this highway project under the Uniform Act for full fee and partial fee acquisitions, permanent easements and temporary construction easements. Responsible for title/escrow coordination, assisted in resolving title issues, coordinate approvals with Caltrans and County, maintaining weekly acquisition/relocation reports, parcel management, and provided eminent domain/contract support. Reviewed appraisals and preliminary title reports. **Hatch Road/PFE Left Turn Channelization Project**. Provided client coordination, reviewed project appraisals, parcel management/reports, escrow services/title coordination for 12 road easement acquisitions. **Hatch Road Channelization Phase II Project**. Prepared all offer letters, parcel management, escrow services/title coordination for 4 road easement acquisitions. **Crows Landing Road at West Main Street Project**. Prepared all offer letters, parcel management/reports, escrow services/title coordination for 6 road easement acquisitions. **Crows Landing Road Bridge Replacement Project**. Prepared all offer letters and right of way documents for project, parcel management/reports, escrow services/title coordination for road easement acquisitions. Also worked on the **Hickman Road Bridge Improvement Project, Pleasant Valley Road Bridge Improvement Project, Gilbert Road Bridge Improvement Project, Shiells Road Bridge Improvement Project, Tegner Road Bridge Improvement Project, Claribel Road at Roselle Avenue Intersection Project, and various Claribel Road Widening Improvement Projects.**

City of Bakersfield, Centennial Corridor Improvement Project (Bakersfield, CA). Assisted with preparation of Notices and finalizing Offer Letters and documents to property owners. Provided referral site searches for relocation of occupants. **24th Street Improvement Project (Bakersfield, CA)**. Assisted in preparing Notices, prepare and finalize Offer Letter and documents to property owners.

Solano County, Cordelia Hills Sky Valley Open Space and Pedestrian Bike Path Project (Solano County, CA). Preparation of offer letter and documents for owner's signatures, review of appraisal, parcel management/ reports, coordinate title and escrow services for full fee simple interest in 148-acre parcel with improvements. **Stevenson Road Bridge Improvement Project.** Preparation of NDA's, document preparation, parcel management/status reports, review of legal descriptions and plat maps, and title coordination for three permanent easement and temporary construction easement acquisitions.

Sacramento Area Flood Control Agency (SAFCA), Natomas Levee Improvement Project. Designated Quality Control Manager for acquisition, responsible for all offer letter/agreement document, rights of entry, parcel management/maintaining acquisition and right of entry status reports. Ordered and reviewed appraisals, provided eminent domain/contract support, coordinated with owners/reviewed agreements-title issues, and escrow services/title coordination/responsible for all ordering / distribution to all parties, maintaining status of preliminary reports for project for acquisition of 300+ parcels. **Elder Creek Property Acquisition Project.** Responsible for preparation of notice of decision to appraise documents, parcel management/maintaining acquisition status reports. Ordered and provided title coordination for all ordering and distribution to all parties-maintaining status of preliminary reports for project. **Florin Creek Flood Control Project, Phase I**. Responsible for preparation of all offer letter/agreement documents, escrow services/title coordination, ordering and distribution of preliminary reports, and parcel management for the project for the acquisition of easement interests. **Sierra Northern Railroad Woodland Branch Project**. Prepared offer letters, agreement documents, escrow, title coordination, ordering and distribution of preliminary reports, and parcel management. Also worked on S**AFCA's American River Common Features Completion Project, South Sacramento County Streams Project, Robla Creek Project, and the Mayhew Levee Project.**

Transportation Agency of Monterey County (TAMC), Salinas Rail Extension Project. Provided assistance with title clearance, lienholder contacts and coordinate the closing of escrows. Provided referral site searches for relocation of tenants.

Santa Clara Valley Municipal Water District, Upper Llagas Creek Project, Phase I and II. Assisted in the document preparation of agreements and deeds, provided title support to managers and agents, prepared Notice of Decision to Appraise letters, reviewed appraisals, title reports, and resolved title issues. Prepared project reports for acquisition of 100+ parcels.

City of Napa, Big Ranch Road Widening Project. Prepared Notices, offer letters, agreements and easement deeds, parcel management/reports. Reviewed appraisals, preliminary title reports, resolved title issues, and coordinated closing of escrows.

City of Coachella, Avenue 52/Grapefruit Boulevard Grade Separation Project. Prepared offer letters, purchase and sale agreements, deeds, possession & use agreements. Reviewed appraisals and preliminary title reports. (Approximately 15 parcels, including UPRR)

Calaveras County, Stagecoach Road Bridge Improvement Project. Prepared Notice of Decision to Appraise letters, offer letters, agreements and easement deeds, parcel management/reports. Reviewed appraisals, preliminary title reports, resolved title issues and coordinated closing of escrows for permanent and temporary construction easements acquisitions. **Hogan Dam Road Bridge Improvement Project** and **Single Tree Drive over Little Johns Creek Improvement Project**. Prepared Notice of Decision to Appraise letters, offer letters, RW documents, reviewed appraisals and legal descriptions, preliminary title reports and coordinated closing of escrows for rural homesite acquisitions of permanent easements and temporary constructions easements. **Schaad Road Bridge Improvement Project**. Acquired a permanent easement and a temporary construction easement on commercial property for the replacement of an existing bridge crossing the creek. Prepared Notice of Decision to Appraise letter, offer letter, R/W documents, reviewed appraisal and legal descriptions, preliminary title reports and coordinated closing of escrow.

Riverside County Transportation Commission (RCTC), Mid-County Parkway Project. Prepared offer letters and documents for commercial and residential properties. **Pachappa Overpass Project.** Assist with preparation of the Notice of Decision to Appraise letters to property owners. **SR-91 Corridor Improvement Project**. Prepared title reviews, NOE's, offer letters, agreements, transfer deeds and RON notices. Reviewed preliminary title reports, responsible for the closing of escrows, title coordination on title issues, and reviewed appraisals.

City of Sparks, North Truckee Drain Realignment Project. Prepared offer letters and all right of way project documents, reviewed appraisals, escrow services/title coordination, parcel management/reports for the acquisitions of two permanent storm drain easements, permanent access easements, and temporary construction easements.

Amador Water Agency , Raw Water Small Diameter Pipeline Project. Prepared all offer letters and right of way documents for permanent pipeline easements, reviewed project appraisals, resolve title issues, parcel management/reports for approximately 100 parcels.

Nevada Department of Transportation (NDOT), McCarran Boulevard Widening Project. Provided escrow services for partial fee acquisitions, which included title/escrow coordination. Provided title support on title issues for project manager. Reviewed preliminary title reports. Coordinated with Mortgage Lenders on foreclosure properties, and research property ownerships. Prepared offer package to owners.

Washoe County, Truckee River Flood Management Project. Acquisition of two full fee businesses /relocations. Researched project info, contacted title company for information, proposal bid/coordination with escrow, requested and tracked preliminary reports, provided document preparation, prepared and updated acquisition and relocation status reports, coordinated with appraiser, and assisted Project Manager.

Exposition Construction Authority, Phase 2 of the Exposition Light Rail Transit Project. Prepared offer letters on commercial properties, reviewed project appraisals and preliminary title reports.

San Bernardino County Transportation Authority, Devore I-15 Interchange Project. Prepared agreements and deeds. Reviewed appraisals, preliminary title reports, resolved title issues and prepared RON notices. Laurel Street Grade Separation Project. Responsible for coordinating the closing of escrows and title coordination for the project. Review of executed acquisition documents, preliminary title reports and update requests, and maintaining escrow report.

San Joaquin Area Flood Control Agency, Levee Improvement Project. Provided full in-house escrow services for 250+ properties (fee and easement acquisitions). Coordinated closely with client and eminent domain attorney to keep project on schedule and under budget. Reviewed all project appraisals /coordinate with appraiser, title coordination for title only, prepared all documents for project/rights of entry, parcel management/project reports.

City of Citrus Heights, Greenback Lane Road Widening Project. Project document preparation, client coordination, appraisal coordination and review, parcel management/project reports for meetings, attorney coordination/owner coordination and escrow services/title coordination for over 53 acquisitions (including commercial). Setup/managed City trust account for tenant security deposits for relocation services, prepared account reports, prepared/signed tenant security deposit refund checks and coordinated with property management.

City of Rohnert Park, Crane Creek Trail Project. Title coordination for fee simple acquisition involving remnant rural parcel. Prepare correspondence to property owners, document preparation and parcel management.

Port of Corpus Christi, Hillcrest Voluntary Acquisition and Relocation Program. Preparation of acquisition documents for full property acquisitions. Prepared and provided referral site searches for residential relocation occupants being displaced. Maintained and updated rental and sale listings in comp book for relocation occupants.

Fresno County, Road Widening Project for Academy Avenue. Coordinated closely with client/attorney, performed all document preparation, owner coordination, review all project appraisals, parcel

management/project reports, escrow services/title coordination for over 85 permanent easements and a few fee acquisitions (residential/commercial).

Trinity County, Ruth/Zenia Road 502 Reconstruction Project. Preparation of NDA's, offer letters and right of way documents, appraisal review, parcel management/project reports, escrow services/title coordination for 4 permanent easements and temporary construction easements acquisitions.

Santa Clara Valley Transportation Agency, Milpitas Extension. Responsible for the preparation of offer letters, agreements and deeds for approximately 50 commercial and residential properties for partial fee and easement acquisitions. Reviewed appraisals title reports, and resolved title issues. Coordinated the closing of escrows, prepared and maintained project reports, attended agency meeting and worked closely with project manager. For the Stevens Creek I-280/I-880 Project, prepared offer letters and acquisition documents, reviewed appraisals and preliminary title reports.

California High Speed Rail, Right of Way Services (Fresno to Bakersfield) Project. Provided referral site searches for commercial and residential property owners being displaced.

QUALIFICATIONS OF TIFFANY K.V. MACH, MAI

TIFFANY K. V. MACH is a certified general real estate appraiser in the State of California. She has been employed by the firm of rpa Wakefield & Hopper, Inc., dba Real Property Analysts since 1991 and has been a co-owner since 2018.

CERTIFICATION

Ms. Mach is registered with the State of California Office of Real Estate Appraisers as a Certified General Real Estate Appraiser, CA #AG025952.

PROFESSIONAL ORGANIZATIONS

Ms. Mach is a MAI designated member of the Appraisal Institute. (October 2012).

Activities

Regional Representative, Northern California Chapter, Appraisal Institute, 2015-2016.

Director, Northern California Chapter, Appraisal Institute, 2015-2017.

EDUCATION

California State University, Fresno

Bachelor of Science Degree, 1991

Business Administration – Real Estate & Urban Land Economics

California State University, Fresno – Courses

Real Estate Law
Real Estate Finance
Real Estate Practices
Real Estate Appraisal
Business and Real Estate Economics

Other Courses/Seminars –

The Technical Inspection of Real Estate (The Beckman Company)

The Appraisal Institute

Course 1A1/8-1	- Real Estate Appraisal Principles
Course 120	- Real Estate Appraisal Procedures
Course 310	- Basic Income Capitalization
Course 320	- General Applications
Course 410	- Standards of Professional Practice (Part A)
Course 420	- Standards of Professional Practice (Part B)
Course 510	- Advanced Income Capitalization
Course 520	- Highest & Best Use and Market Analysis
Course 530	- Advanced Sales Comparison & Cost Approaches
Course 540	- Report Writing & Valuation Analysis
Course 550	- Advanced Applications
USPAP	- 2022-2023

APPRAISAL EXPERIENCE

Commercial, Industrial, Multiple-Family, Agricultural Properties, Single-Family Residences, Condominiums & Subdivisions.

PARTIAL LIST OF CLIENTS

CSUF Auxiliary; Caltrans; Cities of Clovis, Fresno, Merced, Los Banos, & Tulare; Central Valley Community Bank; Clovis Unified School District; Fresno Metropolitan Flood Control District; Fresno Unified School District; St. Agnes Medical Center; Siskin Ranchos; Pacific Gas & Electric Company; Cathay Bank; United Security Bank, Westamerica Bank; KeyBank; Comerica Bank. Numerous other individuals, firms & public agencies.

Business, Consumer Services & Housing Agency

BUREAU OF REAL ESTATE APPRAISERS

REAL ESTATE APPRAISER LICENSE

Tiffany K.V. Mach

has successfully met the requirements for a license as a residential and commercial real estate appraiser in the State of California and is, therefore, entitled to use the title:

"Certified General Real Estate Appraiser"

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

BREA APPRAISER IDENTIFICATION NUMBER: AG 025952

Effective Date: August 29, 2021
Date Expires: August 28, 2023

Loretta Dillon

Loretta Dillon, Deputy Bureau Chief, BREA

3058973

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "CHAIN LINK"

LICENSE OF TIFFANY K.V. MACH, MAI

QUALIFICATIONS OF KELLY P. STEVENS, SRA

KELLY P. STEVENS is employed by rpa Wakefield & Hopper, Inc., dba Real Property Analysts, an independent appraisal firm and has been a co-owner since 2018.

CERTIFICATION Mr. Stevens is registered with the State of California Office of Real Estate Appraisers as a Certified Residential Real Estate Appraiser, CA #AG020683.

PROFESSIONAL ORGANIZATIONS
Mr. Stevens is an SRA designated member of the Appraisal Institute (2012).

ACTIVITIES
Secretary of the Northern California Chapter, Appraisal Institute, 2011
Treasurer of the Northern California Chapter, Appraisal Institute, 2012
Vice President of the Northern California Chapter, Appraisal Institute 2013
President of the Northern California Chapter, Appraisal Institute 2014

EDUCATION

California State University, Fresno
Bachelor of Science Degree, 1993
Business Administration – Real Estate & Urban Land Economics

California State University, Fresno – Courses
Real Estate Law
Real Estate Finance
Real Estate Practices
Real Estate Appraisal
Business and Real Estate Economics

The Appraisal Institute
Residential Market Analysis and Highest & Best Use
Residential Site Valuation and Cost Approach
Residential Sales Comparison & Income Approaches
Residential Report Writing & Case Studies
Real Estate Finance Statistics & Valuation Modeling
Advanced Residential Applications & Case Studies (Part I)
Advanced Residential Report Writing (Part II)
USPAP 2022-2023
General Appraiser Market Analysis and Highest & Best Use
General Appraiser Site Valuation and Cost Approach
General Appraiser Income Approach/Part I
General Appraiser Income Approach/Part II
General Appraiser Sales Comparison Approach
Advanced Income Capitalization
Advanced Market Analysis and Highest and Best Use

APPRAISAL EXPERIENCE Industrial, Retail, Office, Multiple-Family, Single-Family, Condominiums, Small Agriculture and Land.

PARTIAL LIST OF CLIENTS United Security Bank, Rabobank, Educational Employees Credit Union, First American Title Co., Citizens Bank, City of Fresno, County of Fresno, County of Madera, numerous other individuals and companies.

Business, Consumer Services & Housing Agency

BUREAU OF REAL ESTATE APPRAISERS

REAL ESTATE APPRAISER LICENSE

Kelly P. Stevens

has successfully met the requirements for a license as a residential and commercial real estate appraiser in the State of California and is, therefore, entitled to use the title:

"Certified General Real Estate Appraiser"

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

BREA APPRAISER IDENTIFICATION NUMBER: AG 020683

Effective Date: April 8, 2022
Date Expires: April 7, 2024

Loretta Dillon, Deputy Bureau Chief, BREA

3063300

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LICENSE OF KELLY P. STEVENS, SRA

RowLand Valuation

Right of Way Appraisal Services

Michael E. Lockard, MAI, R/W-AC

Industry experience since 1992

Designation, Certifications, and License

MAI, Designated Member, Appraisal Institute
R/W-AC, Right of Way Appraisal Certified, International Right of Way Association (IRWA)
Certified General Real Estate Appraiser, State of California, #AG011733 (Expires 8-2-2023)
DBE, California Department of Transportation (Firm ID# 41986)
Litigation Professional Development Program, Appraisal Institute Registry

Appraisal Institute (AI) Leadership

2019, Government Relations Committee, Northern California Chapter, Appraisal Institute
2016 President, Executive Officer, Northern California Chapter, Appraisal Institute
2013-2016 Board of Directors, Northern California Chapter, Appraisal Institute
2015-2016 Regional Representative, Northern California Chapter, Appraisal Institute
Past Finance Chair, Nominations Chair, Seminar Chair, Northern California Chapter, Appraisal Institute
Past Chair of Central Valley Sierra Branch, Appraisal Institute
Past Chair of Central Valley Spring Conference, Appraisal Institute

Mr. Lockard has served as a conference chair and moderator for Appraisal Institute educational offerings concerning Right of Way/Eminent Domain, Conservation Easements, and Commercial Real Estate topics. As an active member of the Government Relations Committee, Mr. Lockard participates in addressing legislation, laws, regulations, and business practices affecting the appraisal profession.

Related Course Work:

i. The Appraisal Institute

Condemnation Appraising: Principles & Applications; Uniform Appraisal Standards for Federal Land Acquisitions; Estimating Loss in Value; The Appraiser as an Expert Witness (Preparation and Testimony); Litigation Appraising (Specialized Topics); Appraising the Appraisal (Appraisal Review-General); Conservation Easement; Advanced Applications; Advanced Cost & Sales Comparison Approaches; Advanced Capitalization; Highest & Best Use Analysis; Basic Income Capitalization; Report Writing & Valuation Analysis; Basic Valuation Procedures; Residential Case Studies; Uniform Standards of Professional Practice; Special Purpose Properties; Subdivision Valuation; Arbitration; Attacking and Defending an Appraisal in Litigation; Conservation and Historic Preservation Easements; Wetlands; Waterways; and Unusual Land Valuation Issues; Green Building Valuation; Appraising Partial Interests; Vineyard Valuation; Hypothetical Conditions and Extraordinary Assumptions; and Farmland Mitigation & Preservation/Conservation Easements.

ii. IRWA

Easement Valuation (C-403); The Valuation of Partial Acquisitions (C-421); Reviewing Appraisals in Eminent Domain (C-410); Problems in the Valuation of Partial Acquisitions (C-431); Understanding Environmental Contamination in Real Estate (603); Corridor Valuation; Principles of Real Estate Appraisal; Principles of Land Acquisition; Property Descriptions (902); Alternative Dispute Resolution; Computing Replacement Housing Payments; and, Ethics and the Right of Way Profession.

ii. ASFMRA

Valuation of Lease Interest for Permanent Plantings (May 2021), Annual Agricultural Outlook (Annual)

iv. Federal Highway Administration (FHWA)

Real Estate Acquisition Under the Uniform Act: An Overview

v. College (California State University, San Diego)

Bachelor of Science, Major in Real Estate, Minor in Economics; Law of Real Property; Urban Planning; Land Markets & Real Estate Analysis; Real Estate Investment Analysis; Theory of Real Property Valuation; Real Estate Finance; Geography of Cities; and, Real Estate Principles.

v. Description of Services

RowLand Valuation is a northern California appraisal firm specializing in valuation and consulting services for Right of Way and public projects. Right of Way appraisal reports and valuation services include: ROW project estimates and value engineering, full and partial acquisition appraisals, permanent and temporary easements, damages/benefits analysis, appraisal review, and general Right of Way consulting. Additional Right of Way valuation services includes leasehold analysis and crop damage estimates. Appraisals are completed according to standards suitable for public acquisition and compliance with the Uniform Act, California Code of Civil Procedures ("Eminent Domain Law"), and Caltrans Appraisal Policies (Chapter 7).

vi. Firm Profile

Sole proprietor (30 years industry experience)

vii. Project Lump Sum/Hourly Rates

Lump-Sum Fees (bulk basis): Appraisals (lump sum) estimated at $4,500 to $7,000 per larger parcel, 2) Appraisals involving complex properties and severance damage analysis ($6,000 to $10,000),
3) Standard Appraisal Review ($1,250-$1,700, complex $1,800-2,500). Hourly Rate Schedule: Appraisal Services: $195 per hour, Appraisal Review: $205 per hour. Depositions/Court Appearances / Arbitrations / Mediations / Hearings / Testimony: $300 per hour

Individual Appraisal Services

Based on time and complexity

Business, Consumer Services & Housing Agency

BUREAU OF REAL ESTATE APPRAISERS

REAL ESTATE APPRAISER LICENSE

Michael E. Lockard

has successfully met the requirements for a license as a residential and commercial real estate appraiser in the State of California and is, therefore, entitled to use the title:

"Certified General Real Estate Appraiser"

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

BREA APPRAISER IDENTIFICATION NUMBER: AG 011733

Effective Date: August 3, 2021
Date Expires: August 2, 2023

Loretta Dillon, Deputy Bureau Chief, BREA

3058713

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Certification: View

Help & Tools

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Vendor Information

BUSINESS NAME	**ROWLAND VALUATION**
SYSTEM VENDOR NUMBER	**20324231**
PRIMARY OWNER'S NAME	**MR. MICHAEL LOCKARD**
ETHNIC GROUP	**Hispanic American**
GENDER	**Male**

Certification Information

CERTIFYING AGENCY	**California Department of Transportation**
CERTIFICATION TYPE	**DBE - Disadvantaged Business Enterprise**
EFFECTIVE DATE	**10/27/2021**
RENEWAL DATE	**8/1/2023**

Contact Information

MAIN COMPANY EMAIL	**mlockard.val@gmail.com**
MAIN PHONE	**209-645-2341**
MAIN COMPANY WEBSITE	**http://www.rowlandvaluation.com**

Addresses

PHYSICAL ADDRESS	**1239 S. HIGHLAND AVE** **RIPON, CA 95366 [map]**
MAILING ADDRESS	**1239 S. HIGHLAND AVE** **RIPON, CA 95366 [map]**

Business Capabilities

BUSINESS CERTIFIED FOR	**Offices of Real Estate Appraisers**
FULL DESCRIPTION OF CAPABILITIES/PRODUCTS	

COMMODITY CODES	**CA WCC H6531**	**REAL ESTATE APPRAISERS & BROKERS**
	NAICS 531320	**Offices of Real Estate Appraisers** (More)

Owner Ethnicity and Gender

ETHNIC GROUP	**Hispanic American**
GENDER	**Male**

Location and Work Districts/Regions

COUNTY	**San Joaquin (CA)**
STATEWIDE WORK AREA	**No**
WORK DISTRICTS/REGIONS	**Alameda** **Fresno** **Merced** **San Joaquin** **Stanislaus** **Tuolumne**

Additional Information

CUCP PUBLIC DIRECTORY CERTIFICATION NUMBER	**41986**

Certification List

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EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

- [x] a. contract
- [ ] b. grant
- [ ] c. cooperative agreement
- [ ] d. loan
- [ ] e. loan guarantee
- [ ] f. loan insurance

2. Status of Federal Action:

- [x] a. bid/offer/application
- [ ] b. initial award
- [ ] c. post-award

3. Report Type:

- [ ] a. initial
- [ ] b. material change

For Material Change Only:
year ____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity

[x] Prime [ ] Subawardee
Tier _____, if known

Overland, Pacific & Cutler, LLC
(HQ) 5000 Airport Plaza Road, Suite 250, Long Beach, CA 90815

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

N/A

Congressional District, if known

6. Federal Department/Agency:

N/A

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

N/A

11. Individuals Performing Services
(including address if different from No. 10)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

12. Amount of Payment (check all that apply)

$ N/A [ ] actual [ ] planned

13. Form of Payment (check all that apply):

- [ ] a. cash
- [ ] b. in-kind; specify: nature _____
  Value _____

14. Type of Payment (check all that apply)

- [ ] a. retainer
- [ ] b. one-time fee
- [ ] c. commission
- [ ] d. contingent fee
- [ ] e deferred
- [ ] f. other, specify _____

15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12:

N/A

(attach Continuation Sheet(s) if necessary)

16. Continuation Sheet(s) attached: **Yes** [ ] **No** [x]

17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: Brian Everett

Print Name: Brian Everett

Title: President

Telephone No.: 562.304.2000 Date: 4/14/23

Authorized for Local Reproduction

Standard Form - LLL

Federal Use Only:

Standard Form LLL Rev. 04-28-06

Distribution: Orig- Local Agency Project Files

EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:

- ☐ a. contract
- ☐ b. grant
- ☐ c. cooperative agreement
- ☐ d. loan
- ☐ e. loan guarantee
- ☐ f. loan insurance

2. Status of Federal Action:

- ☐ a. bid/offer/application
- ☐ b. initial award
- ☐ c. post-award

3. Report Type:

- ☐ a. initial
- ☐ b. material change

For Material Change Only:
year ____ quarter _____
date of last report _____

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier _____, if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency:

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

11. Individuals Performing Services
(including address if different from No. 10)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

12. Amount of Payment (check all that apply)

$_____ ☐ actual ☐ planned

13. Form of Payment (check all that apply):

- ☐ a. cash
- ☐ b. in-kind; specify: nature _____
  Value _____

14. Type of Payment (check all that apply)

- ☐ a. retainer
- ☐ b. one-time fee
- ☐ c. commission
- ☐ d. contingent fee
- ☐ e deferred
- ☐ f. other, specify _____

15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 12:

(attach Continuation Sheet(s) if necessary)

16. Continuation Sheet(s) attached: **Yes** ☐ **No** ☑

17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: Tiffany K. V. Mach

Print Name: Tiffany K. V. Mach

Title: President

Telephone No.: 559-261-9136 Date: 4/7/23

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Standard Form LLL Rev. 04-28-06

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EXHIBIT 10-Q DISCLOSURE OF LOBBYING ACTIVITIES

COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action:
- ☐ a. contract
- ☐ b. grant
- ☐ c. cooperative agreement
- ☐ d. loan
- ☐ e. loan guarantee
- ☐ f. loan insurance

2. Status of Federal Action:
- ☐ a. bid/offer/application
- ☐ b. initial award
- ☐ c. post-award

3. Report Type:
- ☐ a. initial
- ☐ b. material change

For Material Change Only:

year____ quarter_____
date of last report _____

4. Name and Address of Reporting Entity

☐ Prime ☐ Subawardee
Tier_____, if known

Congressional District, if known

5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:

Congressional District, if known

6. Federal Department/Agency: N/A.

7. Federal Program Name/Description:

CFDA Number, if applicable _____

8. Federal Action Number, if known:

9. Award Amount, if known:

10. Name and Address of Lobby Entity
(If individual, last name, first name, MI)

11. Individuals Performing Services
(including address if different from No. 10)
(last name, first name, MI)

(attach Continuation Sheet(s) if necessary)

12. Amount of Payment (check all that apply)
$ N/A. ☐ actual ☐ planned

13. Form of Payment (check all that apply):
☐ a. cash
☐ b. in-kind; specify: nature N/A.
Value_____

14. Type of Payment (check all that apply)
- ☐ a. retainer
- ☐ b. one-time fee
- ☐ c. commission
- ☐ d. contingent fee
- ☐ e deferred
- ☐ f. other, specify _____

15. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment indicated in Item 12:

(attach Continuation Sheet(s) if necessary)

16. Continuation Sheet(s) attached: ☐ **Yes** ☐ **No**

17. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: Michael Lockard
Print Name: Michael Lockard
Title: Review Appraiser
Telephone No.: (209) 402-2341 Date: 4/12/23

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Federal Use Only:

Standard Form LLL Rev. 04-28-06

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Reset Form

EXHIBIT 10-O1 CONSULTANT PROPOSAL DBE COMMITMENT

1. Local Agency: City of Coalinga
2. Contract DBE Goal: 0%

3. Project Description: Right of Way Acquisition Services in support of the Coalinga Multi-Use Trail Pedestrian Improvement Project

4. Project Location: Various locations in the City of Coalinga

5. Consultant's Name: Overland, Pacific & Cutler, LLC (OPC)
6. Prime Certified DBE: ☐

7. Description of Work, Service, or Materials Supplied	8. DBE Certification Number	9. DBE Contact Information	10. DBE %
Right of Way Acquisition Services	N/A	N/A	N/A
	$ 0.00		
	0.00%		

Local Agency to Complete this Section

17. Local Agency Contract Number: 2826
18. Federal-Aid Project Number: ATPSB1L-5146 (023)

Consultant's Ranking after Evaluation: _____

Local Agency certifies that all DBE certifications are valid and information on this form is complete and accurate.

21. Local Agency Representative's Signature
22. Date
Sean Brewer
(559) 935-1533 x143
23. Local Agency Representative's Name
24. Phone
Assistant City Manager
25. Local Agency Representative's Title

11. TOTAL CLAIMED DBE PARTICIPATION %

IMPORTANT: Identify all DBE firms being claimed for credit, regardless of tier. Written confirmation of each listed DBE is required.

12. Preparer's Signature
13. Date
04/14/23
Brian Everett
562.304.2000
14. Preparer's Name
15. Phone
President
16. Preparer's Title

DISTRIBUTION: Original – Included with consultant's proposal to local agency.

ADA Notice: For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT 10-O2 CONSULTANT CONTRACT DBE COMMITMENT

1. Local Agency: City of Coalinga 2. Contract DBE Goal: 0%

3. Project Description: Right of Way Acquisition Services in support of the Coalinga Multi-Use Trail Pedestrian Improvement Project

4. Project Location: Various Locations in the City of Coalinga

5. Consultant's Name: Overland, Pacific & Cutler, LLC (OPC) 6. Prime Certified DBE: ☐ 7. Total Contract Award Amount: $71,417.62

8. Total Dollar Amount for **ALL** Subconsultants: $24,800 9. Total Number of **ALL** Subconsultants: 2

10. Description of Work, Service, or Materials Supplied	11. DBE Certification Number	12. DBE Contact Information	13. DBE Dollar Amount
Appraisal Review Services	41986	RowLand Valuation Michael Lockard, MAI mlockard.val@gmail.com 209.645.2341	$6,800

Local Agency to Complete this Section

20. Local Agency Contract Number: 2826

21. Federal-Aid Project Number: ATPSB1L-5146(023)

22. Contract Execution Date:

Local Agency certifies that all DBE certifications are valid and information on this form is complete and accurate.

23. Local Agency Representative's Signature

24. Date

Sean Brewer — 25. Local Agency Representative's Name

559 935-1533 x143 — 26. Phone

Assistant City Manager — 27. Local Agency Representative's Title

14. TOTAL CLAIMED DBE PARTICIPATION

$ 6,800

10 %

IMPORTANT: Identify all DBE firms being claimed for credit, regardless of tier. Written confirmation of each listed DBE is required.

15. Preparer's Signature

04/14/2023 — 16. Date

Brian Everett — 17. Preparer's Name

562.304.2000 — 18. Phone

President, Real Estate Division — 19. Preparer's Title

DISTRIBUTION: 1. Original – Local Agency
2. Copy – Caltrans District Local Assistance Engineer (DLAE). Failure to submit to DLAE within 30 days of contract execution may result in de-obligation of federal funds on contract.

ADA Notice: For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT 15-H: PROPOSER/CONTRACTOR GOOD FAITH EFFORTS

Cost Proposal Due Date 4/17/2023 PE/CE

Federal-aid Project No(s) ATPSB1L-5146(023) Bid Opening Date _____ CON

The City of Coalinga has established a Disadvantaged Business Enterprise (DBE) goal of 0.00% for this contract. The information provided herein shows the required good faith efforts to meet or exceed the DBE contract goal.

Proposers or bidders submit the following information to document their good faith efforts within five (5) calendar days from cost proposal due date or bid opening. Proposers and bidders are recommended to submit the following information even if the Exhibit 10-O1: Consultant Proposal DBE Commitments or Exhibit 15-G: Construction Contract DBE Commitment indicate that the proposer or bidder has met the DBE goal. This form protects the proposer's or bidder's eligibility for award of the contract if the administering agency determines that the bidder failed to meet the goal for various reasons, e.g., a DBE firm was not certified at bid opening, or the bidder made a mathematical error.

The following items are listed in the Section entitled "Submission of DBE Commitment" of the Special Provisions, **please attach additional sheets as needed**:

A. The names and dates of each publication in which a request for DBE participation for this project was placed by the bidder (please attach copies of advertisements or proofs of publication):

Publications	Dates of Advertisement
DBE Good Faith Journal	3/31/23

B. The names and dates of written notices sent to certified DBEs soliciting bids for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the DBEs were interested (please attach copies of solicitations, telephone records, fax confirmations, etc.):

Names of DBEs Solicited	Date of Initial Solicitation	Follow Up Methods and Dates
Santolucito Dore	3/31/23	She never responded to email
ROWLand Valuation	4/4/23	Email follow up from 4/4/23 to 4/11/23

C. The items of work made available to DBE firms including those unbundled contract work items into economically feasible units to facilitate DBE participation. It is the bidder's responsibility to demonstrate that sufficient work to facilitate DBE participation in order to meet or exceed the DBE contract goal.

Items of Work	Proposer or Bidder Normally Performs Item (Y/N)	Breakdown of Items	Amount ($)	Percentage Of Contract
Mileage Costs	Pick			0.00%
Equipment Rental	Pick			0.00%
Permit Fees	Pick			0.00%
Plan Sheets	Pick			0.00%

D. The names, addresses and phone numbers of rejected DBE firms, the reasons for the bidder's rejection of the DBEs, the firms selected for that work (please attach copies of quotes from the firms involved), and the price difference for each DBE if the selected firm is not a DBE:

Names, addresses and phone numbers of rejected DBEs and the reasons for the bidder's rejection of the DBEs:

Santolucito Dore never responded to my email.
31600 Railroad Cyn Road, 100-L
Canyon Lake, CA92587
christie@sdgroupinc.com
CUPC: 43345

Names, addresses and phone numbers of firms selected for the work above:

RowLand Valuation
Michael Lockard, MAI
mlockard.val@gmail.com
209.645.2341
CUCP: 41986

E. Efforts (e.g. in advertisements and solicitations) made to assist interested DBEs in obtaining information related to the plans, specifications and requirements for the work which was provided to DBEs:

DBE Good Faith Journal Advertisement 3/31/23

F. Efforts (e.g. in advertisements and solicitations) made to assist interested DBEs in obtaining bonding, lines of credit or insurance, necessary equipment, supplies, materials, or related assistance or services, excluding supplies and equipment the DBE subcontractor purchases or leases from the prime contractor or its affiliate:

G. The names of agencies, organizations or groups contacted to provide assistance in contacting, recruiting and using DBE firms (please attach copies of requests to agencies and any responses received, i.e., lists, Internet page download, etc.):

Name of Agency/Organization	Method/Date of Contact	Results
Santolucito Dore	email 3/31/23	She never responded to email
ROWLand Valuation	email 4/04/23	They responded and provided info.

H. Any additional data to support a demonstration of good faith efforts:

Overland, Pacific & Cutler
5000 Airport Plaza Way
Long Beach, CA 90815
Tel: (562) 304-2000
Fax: (562) 304-2020

Ad Proofs

Project Name: Real Property Easement, Appraisal, Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project (Segments 1E, 2, 13, and 14)

Contract/Bid #: CML-5146(026)

Awarding Agency: City of Coalinga

Focus Journal Ad

Publication: DBE GoodFaith (DBEGoodFaith.com)
Published On: 03/31/2023 @ 01:11:20 PM Pacific
Expired On: 04/17/2023 @ 11:59:59 PM Pacific
Message Notifications Sent To: mbrief@opcservices.com
Published At: https://dbegoodfaith.com/item.php?item_type=ads&ad_adid=56930

Overland, Pacific & Cutler

is seeking qualified DBEs

Project Name
Real Property Easement, Appraisal, Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project (Segments 1E, 2, 13, and 14)

Bid/Contract #
CML-5146(026)

Awarding Agency
City of Coalinga

Project Location
Coalinga, Fresno County, CA

Bid Date
04/17/2023 at 05:00

Project Details
OPC is seeking DBE subconsultants that can provide any of the following services:

**Right-of-Way Appraisal and/or Appraisal Review services. Interested DBE firms should
forward the company SOQ or Resume and be able to provide the services in Coalinga, CA.**

Please send information to mbrief@opcservices.com and marketing@opcservices.com.

OPC is a right of way services firm that provides real estate services to public agencies. We routinely partner with subconsultants that provide additional services and are an equal opportunity employer.

Get in Touch

Outreach Coordinator
M Brief

Telephone
(562) 304-2000

Fax
(562) 304-2020

Address
**5000 Airport Plaza Way
Long Beach, CA 90815**

Send Message »

Certification & Assistance
California DBE Program
San Francisco LBE Program
San Diego SLBE Program
Bay Area Rapid Transit MBE, WBE (EOPP) Program
Los Angeles County CBE Program
Alameda County SLEB Program
California Supplier Clearinghouse Diversity Program Program
Oakland LBE/SLBE Program
Los Angeles County SLBE & DVBE Program
California SB-PW Program
California DVBE Program

Free DBE Resources

Procurement, Capital Access, & Surety Bond Assistance

The U.S. Department of Transportation-supported **Southwest Region SBTRC** helps DBEs with **Procurement, Capital Access, and Surety Bond Assistance** - and much more - at no cost.

Learn more »

Trade Journal Ad

Publication: DBE Journal (DBEJournal.com)
Published On: 03/31/2023 @ 01:11:20 PM Pacific
Expired On: 04/17/2023 @ 11:59:59 PM Pacific
Published At:
http://dbejournal.com/index.php?show_ad=56930&ad_project_name=Real+Property+Easement%2C+Appraisal%2C+Negotiation%2C+and+Acquisition+Services+for+the+Multi-Use+Trail+Pedestrian+Improvement+Project+%28Segments+1E%2C+2%2C+13%2C+and+14%29&co_name=Overland%2C+Pacific+%26+Cutler

Outreach Coordinator

M Brief

Contact Information

5000 Airport Plaza Way
Long Beach, CA 90815

Telephone

(562) 304-2000

Fax

(562) 304-2020

Overland, Pacific & Cutler

is seeking qualified DBEs

Project Name

Real Property Easement, Appraisal, Negotiation, and Acquisition Services for the Multi-Use Trail Pedestrian Improvement Project (Segments 1E, 2, 13, and 14)

Bid/Contract #

CML-5146(026)

Awarding Agency

City of Coalinga

Project Location

Coalinga, Fresno County, CA

Bid Date

04/17/2023 at 05:00

Project Details

OPC is seeking DBE subconsultants that can provide any of the following services:

Right-of-Way Appraisal and/or Appraisal Review services. Interested DBE firms should
forward the company SOQ or Resume and be able to provide the services in Coalinga, CA.

Please send information to mbrief@opcservices.com and marketing@opcservices.com.

OPC is a right of way services firm that provides real estate services to public agencies. We routinely partner with subconsultants that provide additional services and are an equal opportunity employer.

Tweet

Published On: 03/31/2023 @ 01:12:46 PM Pacific
Published At: https://twitter.com/dbegoodfaith/status/1641896337871368192
PLEASE NOTE - The image below is a representation of what your tweet may look like. The appearance of your tweet can vary depending on a variety of factors, including the type of device the tweet is displayed on and Twitter's internal settings. For a real-time copy of your tweet, please use the link provided above to view on Twitter.com & print the screen from your browser. You do not need a Twitter account to view or print this tweet.

From:	Maria Brief
To:	Christie Santolucito; Sky Sylvester
Cc:	Liz O"Neil; Jeff Purdie; Steven Harris
Subject:	City of Coalinga - Multi-Use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14
Date:	Friday, March 31, 2023 10:14:00 AM
Attachments:	Coalinga - CMAQ - Trails - RFQ for ROW(final).pdf

Good morning, Christie and Sky:

I hope you are both doing well. We came across a new RFP from the City of Coalinga for the Multi-use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14 and wanted to reach out to you about this project. Did you work on the first phase of the trail project last year?

Regards,
Maria

From: Michael Lockard MAI
To: Maria Brief
Subject: Re: City of Coalinga - Multi-Use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14
Date: Wednesday, April 12, 2023 4:43:54 PM
Attachments: image001.png
opcdivisionoftssmall2_9baf39ae-0a6a-48c2-a5b7-921f869eb737.png
M. Lockard - Qualifications, Rates,.pdf
M. Lockard - References.pdf
M. Lockard - Merced Co. Reviews - Projects Last 12 Months.docx
M.Lockard - 10-Q.pdf
M.Lockard - BREA Certification 2021-23.pdf
M.Lockard - Caltrans - DBE.pdf

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Hi Maria,

See attached documents. Thank you

On Wed, Apr 12, 2023 at 2:27 PM Maria Brief <mBrief@opcservices.com> wrote:

> In case I forgot to attach the 10Q in my previous email, please see attached.
>
> OPC A Division of TranSystems
> **Maria Brief** | Marketing Manager
> Long Beach, CA | Office (562) 304-2000
> mBrief@opcservices.com | www.OPCservices.com
> NOTICE: This message and any attachments is private and confidential. If you received this message in error, do not use or rely upon it. Instead, please inform the sender and then delete it. Thank you.
>
> ---
>
> **From:** Maria Brief
> **Sent:** Tuesday, April 11, 2023 4:26 PM
> **To:** Michael Lockard MAI <mlockard.val@gmail.com>
> **Cc:** Steven Harris <sHarris@opcservices.com>; Jeff Purdie <jPurdie@opcservices.com>
> **Subject:** RE: City of Coalinga - Multi-Use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14
>
> Thank you, Michael. Yes! We look forward to receiving the rest of the information listed in my email below.
>
> Regards,
>
> Maria
>
> ---
>
> **From:** Michael Lockard MAI <mlockard.val@gmail.com>
> **Sent:** Tuesday, April 11, 2023 11:39 AM
> **To:** Maria Brief <mBrief@opcservices.com>
> **Cc:** Steven Harris <sHarris@opcservices.com>; Jeff Purdie <jPurdie@opcservices.com>
> **Subject:** Re: City of Coalinga - Multi-Use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14
>
> **CAUTION:** This email originated from outside of the OPC. Do not click links or open attachments unless you recognize the sender and know the content is safe.
>
> Hi Maria,
>
> I recommend an appraisal review budget of $1,700 per larger parcel (4 larger parcels, mostly complex appraisals). If agreeable, I will provide the other items on the list later today, or tomorrow morning.

Thanks

On Mon, Apr 10, 2023 at 2:56 PM Maria Brief <mBrief@opcservices.com> wrote:

> Thank you for responding Michael. Would you be interested in submitting a bid for Appraisal Review services? There are six (6) parcels total since the City confirmed that they will not be requiring rights on their own properties. We will be proposing Waiver Valuations for parcels #1 and #6, so we only need a quote for Appraisal Review Services for parcels 2, 3, 4, and 5.

ID	APN	Owner	R/W	Type of Work	SF to acquire	Segment	Use	Notes
1	070-060-85	Granite Construction Co.	TCE	Clearing, Grading, Multi-Trail Construction	3894.43	13	Commercial, Vacant Land	Simple Waiver Valuation OK.
			PCE	Public Pedestrian Multi-Trail				
2	070-060-87T	Coalinga-Huron Recreational Park District (CHRPD)	TCE	Clearing, Grading, Multi-Trail Construction	34,856.86	13	No Use listed in Title	Complex. Appraisal
			PCE	Public Pedestrian Multi-Trail				
~~N/A~~	~~070-060-82T~~	~~Coalinga-Huron Recreational Park District (CHRPD) City of Coalinga~~	~~TCE~~	~~Clearing, Grading, Multi-Trail Construction~~	~~38,007.73~~	~~14~~	~~No Use listed in Title~~	No appraisal or acquisition needed
			~~PCE~~	~~Public Pedestrian Multi-Trail~~				
3	070-060-76	Chevron USA, Inc.	TCE	Clearing, Grading, Multi-Trail Construction	11,442.77	14	Commercial, General	Complex. Appraisal
			PCE	Public Pedestrian Multi-Trail				
~~N/A~~	~~070-100-18ST~~	~~City of Coalinga~~	~~TCE~~	~~Clearing, Grading, Multi-Trail Construction~~	~~18,321.86~~	~~2~~	~~No Use listed in Title~~	No appraisal or acquisition needed
			~~PCE~~	~~Public Pedestrian Multi-Trail~~				
4	071-160-02S	Marco A. Hernandez Valdez	TCE	Clearing, Grading Multi-Trail Construction	2,546.19	2	SFR	Maybe Complex. Appraisal.
			PCE	Public Pedestrian Multi-Trail				
5	071-020-58S	JRYKO Joint Venture	TCE	Clearing, Grading, Multi-Trail Construction	16,880.53	2	Residential Vacant Land	Complex. Appraisal.
			PCE	Public Pedestrian Multi-Trail				
6	071-020-23S	Andrew Alan Lewis, PENSCO Trust Company Custodian	TCE	Clearing, Grading, Multi-Trail Construction	3,180.26	2	Residential Vacant Land	Simple. Waiver Valuation OK
			PCE	Public Pedestrian Multi-Trail				

Can you provide the following by Wednesday 4/12/23?

1. Fee proposal
    a. Your Appraisal Review fees for the following 6 parcels
    b. Your hourly rates
2. Appraisal Review schedule: Your turnaround time to complete Appraisal services for the 6 parcels.
3. Complete and sign the attached 10Q.
4. Key Staff names, updated resumes, photo/headshot, and copy of licenses/certificates
5. Projects your team is working on/has completed within the last 2 years for the City of Coalinga or any other public agency in Fresno County. Please include name of project and brief description of project.
    a. Please include projects that involve commercial buildings and properties, government owned properties, and/or vacant commercial and residential property.
6. One public agency reference (including name, title, agency name, phone number and email, project name and short description of project)
7. DBE certificate with DBE ID #.

Thank you, Maria!

Maria

Maria Brief | Marketing Manager
Long Beach, CA | Office (562) 304-2000
mBrief@opcservices.com | www.OPCservices.com

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From: Michael Lockard MAI <mlockard.val@gmail.com>
Sent: Monday, April 10, 2023 12:11 PM
To: Maria Brief <mBrief@opcservices.com>
Cc: Steven Harris <sHarris@opcservices.com>; Jeff Purdie <jPurdie@opcservices.com>
Subject: Re: City of Coalinga - Multi-Use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14

CAUTION: This email originated from outside of the OPC. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you for the request. Due to prior commitments, I'm only accepting appraisal review assignments for the next 6-7 months. Let me know if you need assistance with appraisal reviews.

Thank you

On Tue, Apr 4, 2023 at 1:14 PM Maria Brief <mBrief@opcservices.com> wrote:

> Good afternoon, Michael:
>
> I hope you are both doing well. We came across a new RFP from the City of Coalinga for the Multi-use Trail Pedestrian Improvement Project ROW Services Segments IE, 2, 13, and 14 and wanted to reach out to you about this project. The project involves appraisal and acquisition of several parcels in the City of Coalinga, and we were wondering if you would like to provide a bid for Appraisal services. The attached RFQ shows the list of impacted parcels on page 20 of the PDF. Please let us know if you are interested in providing a bid for Appraisal Services for this project.
>
> Thanks!
>
> Maria

Maria Brief | Marketing Manager
Long Beach, CA | Office (562) 304-2000
mBrief@opcservices.com | www.OPCservices.com

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--

Michael E. Lockard, MAI, R/W-AC

Right of Way Appraiser

1239 S. Highland Ave, Ripon, CA 95366

209.645.2341 (office), 209.402.2341 (cell)

mlockard.val@gmail.com, www.rowlandvaluation.com

--

Michael E. Lockard, MAI, R/W-AC

Right of Way Appraiser

1239 S. Highland Ave, Ripon, CA 95366

209.645.2341 (office), 209.402.2341 (cell)

mlockard.val@gmail.com, www.rowlandvaluation.com

--

Michael E. Lockard, MAI, R/W-AC

Right of Way Appraiser
1239 S. Highland Ave, Ripon, CA 95366
209.645.2341 (office), 209.402.2341 (cell)
mlockard.val@gmail.com, www.rowlandvaluation.com

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Establish Process for Special City Council Meeting Workshop on May 18, 2023, at 5:00pm regarding an Anticipated City Council District Seat Vacancy for District One (1)
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Horn.

II. BACKGROUND:

III. DISCUSSION:

In an effort to establish structure for the Special City Council Meeting Workshop on May 18, 2023, at 5:00pm regarding an Anticipated City Council District Seat Vacancy for District One (1), Mayor Horn would like to follow the process below:

1. All City Council Members may submit up to three (3) written questions to be asked of each City Council District One (1) Applicant during the May 18, 2023, workshop.
2. Written questions must be submitted, in writing, to the City Manager by 5:30pm on Monday, May 15, 2023.
3. The City Manager will collect all written questions submitted and select 8-10 that will be asked of each Applicant during the May 18, 2023, workshop.
4. During the workshop, each Applicant will be asked to provide a brief opening statement of interest.
5. Then, the City Manager will begin reading each of the selected written questions one by one, allowing each Applicant to answer each question.

This process would ensure that each applicant is asked the same questions and that questions are not duplicated by Council Members.

The goal is to ensure a fair and equitable process.

IV. ALTERNATIVES:

Do not establish a process.

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Establish Ad Hoc Committee with Councilman Vosburg and Councilman Hedgecock regarding Coalinga Municipal Airport Operations and Usage
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilman Vosburg.

II. BACKGROUND:

III. DISCUSSION:

Councilman Vosburg would like to work with Councilman Hedgecock and City staff to enhance airport operations and usage and increase events. Examples include, but are not limited to, reinstating Shift Sector events, building warehouses and bringing in electric airplanes.

IV. ALTERNATIVES:

Do Not Establish Ad Hoc Committee with Councilman Vosburg and Councilman Hedgecock regarding Coalinga Municipal Airport Operations and Usage

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
No Attachments Available	

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Approve Revised Council Rules of Procedure
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Mayor Horn.

II. BACKGROUND:

III. DISCUSSION:

This item allows Council to review and make changes to the Council Rules of Procedure, commonly referred to as the Code of Conduct.

On February 16, 2023, Council directed the City Manager and City Attorney to make revisions that aligned with the Council's current procedures. Additionally, Council Members were advised to contact the City Manager or City Attorney with any proposed changes.

All remaining Council proposed revisions from the April 20, 2023 City Council Meeting have been made and is now ready for approval. Final version is attached.

IV. ALTERNATIVES:

V. FISCAL IMPACT:

None.

ATTACHMENTS:

File Name	Description
FINAL_Coalinga_City_Council_Rules_of_Procedure_FINAL_080218_(1).pdf	Existing Rules of Procedure
Code_of_Conduct_2023_Amended_FINAL_050423.pdf	REVISED Rules of Procedures

CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

Decorum of City Council Members

1. Council Members shall:
    a. put constituents first at all times;
    b. treat each other, Staff, and the Public with dignity, courtesy, and respect;
    c. value all opinions, be tolerant of new and different ideas, and encourage creativity and innovation;
    d. follow through on commitments and be accountable to each other;
    e. clarify when items are discussed in confidence and maintain appropriate confidentiality;
    f. be attentive to others, limiting interruptions and distractions;
    g. encourage dissent in debate while being mindful not to prolong discourse or block consensus;
    h. be candid with each other about ideas and feelings, and resolve conflicts directly;
    i. keep comments clear, concise, and on-topic to maximize opportunities for all to express themselves;
    j. continuously strive to improve how members work as a team;
    k. place clear and realistic demands on staff resources and time when requesting action;
    l. start and end meetings on time, work from an agenda, and be present, attentive, and prepared;
    m. present problems in a way that promotes discussion and resolution;
    n. continually work to build trust in each other;
    o. treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments at all times, including but not limited to Council Meetings, social media, and public events;
    p. be fair, impartial, and unbiased when voting on quasi-judicial actions;
    q. move to require the Mayor to enforce these Rules, and the Mayor shall do so upon an affirmative vote of a majority of the Council Members present;
    r. preserve order and decorum during the meeting;
    s. not delay or interrupt the proceedings or the peace of the council, nor disturb any council member while speaking, by conversation or otherwise;
    t. prohibit disclosure of confidential communications and authorize public censure for failure to comply;

u. support the Rules established by the Council; and

v. abide by these Rules in conducting the business of the City of Coalinga.

w. value each other's time;

x. attempt to build consensus on an item through an opportunity for dialogue; but when this is not possible, the majority vote shall prevail and the majority shall show respect for the opinion of the minority;

y. have the right to dissent from, protest, or comment upon any action of the Council;

z. respect each other's opportunity to speak and, if necessary, agree to disagree;

aa. avoid offensive negative comments and shall practice civility and decorum during discussions and debate; and

bb. assist the Mayor's exercise of the affirmative duty to maintain order.

cc. speak to the City Manager directly on issues and concerns but not give individual direction;

dd. treat staff professionally and refrain from publicly criticizing individual employees;

ee. avoid involvement in personnel issues except during Council closed sessions regarding council-appointed staff such as the City Manager and City Attorney, including hiring, firing, promoting, disciplining, and other personnel matters;

ff. discuss directly with the City Manager and/or City Attorney any displeasure with a department or Staff; and

gg. request answers to questions on agenda items from the City Manager, City Attorney, City Clerk, City Treasurer, Department Directors, or Division Managers prior to the meeting whenever possible.

Decorum of City Staff

1. City Staff shall:

a. prepare well-written staff reports and provide accompanying documents on all agenda items in accordance with the agenda format and preparation schedule;

b. be available for questions from Council Members in accordance with the Brown Act prior to and during meetings;

c. respond to questions from the public during meetings only when requested to do so by Council Members or the City Manager;

d. refrain from arguing with the Public or Council Members; and

e. switch any electronic equipment such as pagers and cellular telephones to

silent, airplane mode or off during Council meetings.

f. remain objective on issues and should not be advocates for issues unless so directed by the City Manager.

Decorum of the Public

1. Members of the public attending Council meetings shall observe the same rules and decorum applicable to the Council Members and staff as noted above.
2. Members of the public attending Council meetings shall not bring food items into the Council Chambers. Water is okay so long as the container it is in has a closed top.
3. No person shall engage in conduct that is intended to or is likely to provoke violent or riotous behavior, nor shall any person engage in conduct that disturbs the orderly conduct of the Council meeting. Examples of disorderly conduct include, but are not limited to, feet-stamping, whistling, yelling or shouting, organized silent demonstrations, physically threatening conduct, name calling, cursing, and similar demonstrations.
4. The Mayor shall request that a person who is breaching the rules of decorum cease the conduct. If the person does not cease the conduct immediately, the Mayor may declare that person to be in disorder as a result of their conduct and order the person to leave the Council meeting. The Coalinga Police Department shall assist the Mayor in enforcing the rules of decorum, including removing disorderly persons upon order of the Mayor.
5. Lobbyists shall identify themselves and the client(s), business, or organization they represent before speaking to the Council.

Addressing the Council

1. Purpose of Citizen Comments. During City Council meetings, the City provides opportunities for the public to address the Council as a whole in order to listen to the public's opinions regarding unagendized matters within the subject matter jurisdiction of the City
   a. Citizen comments should not be addressed to individual Council Members nor to City Officials, but rather to the Council as a whole regarding city business.
   b. While members of the public may speak their opinions on City business, personal attacks on Council Members and City Officials, use of swear words, and signs or displays of disrespect for individuals are discouraged as they impede good communication with the Council.
   c. Consistent with the Brown Act, the public comment periods on the agenda are not intended to be "Question and Answer" periods or conversations with the Council and City Officials. The limited circumstances under which members

may respond to public comments as set out in Rule 8.D.2.

d. Members of the public with questions concerning Consent Calendar items may contact the Staff person who provided the report prior to the meeting to reduce the need for discussion of Consent Calendar items and to better respond to the public's questions.
e. During Discussion items, the Mayor may stop a member of the public whose comments are not confined to the agendized item being heard.

2. Speaker time limits. In the interest of facilitating the Council's conduct of City business, the following time limits apply to members of the public (speakers) who wish to address the council during the meeting.
   a. Matters not on the agenda. Three minutes per speaker.
   b. Consent Calendar items. The Consent Calendar is considered a single item, and speakers are therefore subject to the three-minute time limit for the entire Consent Calendar. Consent Calendar items can be pulled at a Council Member's request and will be considered individually, with up to three minutes of public comment per speaker.
   c. Discussion Calendar items. Three minutes per speaker.
   d. Time limits per meeting.
      (i) Each speaker shall limit his/her remarks to the specified time allotment.
      (ii) The Mayor shall consistently utilize the timing system.
      (iii) In the further interest of time, speakers may be asked to limit their comments to new materials and not repeat what a prior speaker said. Organized groups may choose a single spokesperson who may speak for the group, but with no increase in time.
      (iv) Speakers shall not concede any part of their allotted time to another speaker.
      (v) The Mayor, with consensus of Council, may further limit, or expand, the time allotted for public comments per speaker or in total for the orderly conduct of the meeting; such limits shall be fairly applied.

Electronic Devices

1. Members of the public shall turn their electronic devices that are capable of emitting sound – including cellular telephones, personal data devices, pagers, digital tablets, laptop computers, etc. – to the off or silent mode during Council meetings.
2. Cameras. Cameras and recording equipment may be used during Council meetings only if:

a. the devices are silent during use; and

b. the devices are used in a manner and at locations that do not impede walkways or others views of the meeting or disrupt the conduct of the meeting.

Location of Speaker

1. Members of the public shall not approach the dais without the express consent of the Mayor.
2. Members of the public wishing to address the Council must approach the podium when recognized by the Mayor and speak only from the podium.
3. Members of the public should, but are not required, to state their name and address before beginning comments.

MEETING TYPES AND SCHEDULES

Regular Meetings

1. The Council shall meet the first and third Thursday of each month generally beginning at 6:00 p.m. in the City Hall Council Chambers, 155 W. Durian Ave, Coalinga, California, except as otherwise provided in the annually adopted meeting schedule or as otherwise revised by the Council.
2. Whenever possible, Special Workshops shall take place in the Council Chambers.

Adjourned Meetings

As permitted by law, the Council may adjourn any Regular, adjourned Regular, Special, or adjourned Special meeting to a time and place specified in the motion of adjournment.

Any Regular, Adjourned Regular, Special, or Adjourned Special Meeting of the Council may be adjourned to a time and place specified in the order of the adjournment. Less than a quorum may so adjourn from time to time. If all the members of the Council are absent from a Regular or Adjourned Regular Meeting, the City Clerk or Deputy City Clerk may declare the meeting adjourned to a stated time and place and shall cause a written notice of the adjournment to be delivered personally or by mail to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. A copy of the order or notice of an adjournment shall be conspicuously posted on or near the door of the place where the Regular, Adjourned Regular, Special, Adjourned Special Meeting was held within twenty-four (24) hours after the time of the adjournment. When a Regular or Adjourned Regular Meeting is adjourned as provided in this

section, the resulting Adjourned Regular Meeting shall be a Regular Meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the Adjourned Meeting is held, it shall be held at the hour specified for Regular Meetings by ordinance, resolution, law, or other rules.

Special Meetings

A Special Meeting of the City Council may be called at any time by the Mayor, Mayor Pro-Tem, or by a majority of the members of the Council by delivering personally or by mail a written notice to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. The call and notice shall set forth the time and place of the Special Meeting and the business to be transacted. No other business shall be considered at such meeting. Such written notice may be dispensed with as to any member who, at or prior to the time the meeting convenes, files with the City Clerk or Deputy City Clerk, a written waiver of the notice. Such waiver may be given by telephone or by telegram. Such written notice may also be dispensed with as to any member who is actually present at the meeting as the time it convenes.

Emergency Meetings

1. In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the legislative body may hold an Emergency Meeting without complying with either the 72-hour or 24-hour notice and posting requirements for Regular and Special Meetings, but shall otherwise comply with the Brown Act procedures generally stated below.
2. Each local newspaper of general circulation and radio or television station that has requested notice of Special Meetings pursuant to the Brown Act, shall be notified by the Mayor of the legislative body, or designee thereof, at least one hour prior to the Emergency Meeting, or in the case of a dire emergency, at or near the time that the Mayor or designee notifies the Council of the Emergency Meeting.
3. This notice shall be given by telephone call to the numbers provided in the most recent request for notification.
4. In the event that telephone services are not functioning, the notice requirements of this section shall be deemed waived, and the legislative body, or designee of the legislative body, shall notify those newspapers, radio stations, or television stations of the Emergency Meeting, the purpose of the meeting, and any action taken at the meeting as soon after the meeting as possible.

5. During an Emergency Meeting, the legislative body may meet in closed session pursuant to the Brown Act if agreed to by a two-thirds vote of the members present, being not less than four votes of the Council.
6. All Special Meeting requirements in the Brown Act shall be applicable to an Emergency Meeting, with the exception of the 24-hour notice and posting requirement.
7. The minutes of an Emergency Meeting; a list of persons who the Mayor or designee of the Council, notified or attempted to notify; a copy of the roll call vote; and any actions taken at the meeting, shall be posted for a minimum of ten days in a public place as soon after the meeting as possible.

Closed Sessions

1. Closed Sessions generally shall be conducted on the first and third Thursday of every month or during Special Meetings held immediately prior to Regular Meetings.
2. In accordance with the Brown Act, the public may speak regarding any Closed Session item prior to the Closed Session.
3. All Closed Session information, verbal or written, is privileged and confidential and shall not be shared with any person not at the Closed Session. Any Council Member sharing information in violation of this rule may be subject to censure by the Council consistent with the Council's confidentiality policy then in effect.
4. The City Attorney shall report out in open session any reportable actions that were taken by Council and the vote on such actions in accordance with the Brown Act.

Public Hearings

1. The city clerk shall set Public Hearing dates on all matters that require a notice and Public Hearing before the Council, such as matters received from the planning division and appeals to the Council.
2. Public Hearings will not be withdrawn or continued without the full knowledge and concurrence of the Council Members within whose districts/jurisdiction the issue resides.
3. The Council may refuse to grant a continuance of any Public Hearing unless there is a valid legal reason why the Public Hearing must be continued.
4. Continuances.
    a. Any person (applicant, appellant, or designated representative) scheduled for a Public Hearing before the Council:
        (i) may obtain one continuance for a period not to exceed the second Regular Meeting after the original scheduled Public Hearing date, as a matter of right, without personally appearing before the Council on

the scheduled hearing date, provided a written request for the continuance must be delivered to the City Clerk by noon on the day prior to the scheduled Public Hearing. Any person, who has once obtained a continuance by any procedure, may not obtain a subsequent continuance by notifying the City Clerk as provided in this Rule 6.F.a(i).

(ii) who wants to obtain a continuance of the Public Hearing beyond the second Regular Meeting after the original scheduled Public Hearing date, or has not notified the City Clerk as provided in Rule 6.F.4.a(i), may obtain a continuance only by appearing before the Council at the time the original Public Hearing is scheduled and requesting a continuance. This continuance is not a matter of right and will not be granted unless the Council is satisfied that good cause exists for the continuance and that a substantial number of people will not be inconvenienced by such continuance.

(iii) who has once obtained a continuance of a Public Hearing either by notice to the City Clerk per Rule 6.F.4.a(i) or by personal appearance per Rule 6.F.4.a(ii), may obtain a further continuance only by appearing before the Council at the scheduled Public Hearing and satisfying the Council that extraordinary circumstances exist that would justify this second continuance.

(iv) who has twice obtained a continuance of a Public Hearing, may obtain an additional continuance only by appearing before the Council at the scheduled hearing and satisfying the Council that a miscarriage of justice would result from the refusal of the Council to grant a continuance.

b. City Staff may request and upon Council's approval obtain a continuance based on the need of the originating department or on behalf of a Council Member. Department staff may request, via the City Clerk, as many continuances as needed to complete and ready the project or appeal for the Public Hearing process; however, Staff may not serve as a requestor on behalf of an applicant or appellant.

c. Any organized group of residents or neighborhood associations, not recognized as an applicant or appellant, may contact their Council Member and request a continuance as needed to complete and ready the project or appeal for the hearing process. The Council Member, in his or her sole discretion, may request the Council approve the continuance for good cause.

d. At the meeting when the Public Hearing is scheduled, but before the hearing starts, any Council Member may request the Council approve a continuance.

e. Disputes regarding the length of a continuance will be decided by the Council

at the scheduled hearing if City Staff or the City Clerk cannot obtain mutual agreement between the parties beforehand.

MEETING AGENDAS

Requirements for Agenda Item Submission

1. The City Manager and City Clerk shall develop the agenda for Council meetings in consultation with the Mayor and Mayor Pro-Tem.
2. Council Members may submit items for inclusion on a future agenda by submitting the request via email within ten (10) days of the next finalized agenda via email or written notice.
3. Council Members may submit staff reports or descriptions of oral reports to the City Clerk and or the City Manager for placement on the agenda.
4. Department directors, subject to the discretion of the City Manager, may submit staff reports or descriptions of oral reports to the City Clerk for placement on the agenda.
5. Outside agencies may submit agenda items in accordance with the following:
   a. Items from outside agencies must be sponsored for agenda placement by Council Members or department Staff; and
   b. All agenda items must be submitted in accordance with the agenda packet submission and preparation requirements.

Declaration of Policy

1. No ordinance, resolution, motion, or item of business shall be introduced or acted upon at a meeting of a legislative body of the City without it appearing on a duly noticed and posted agenda in accordance with the Brown Act. Exceptions to this rule are limited to those provided by state law.
2. No ordinance, resolution, motion, or item of business will be considered that:
   a. does not affect the conduct of the business of the City of Coalinga or its powers or duties as a municipal corporation, or
   b. supports or disapproves of any legislation or action
      (i) of the State of California;
      (ii) of the Congress of the United States; or
      (iii) before any officer or agency of the state or nation,

   unless the proposed legislation or action, if adopted, will affect the conduct of the municipal business or the powers or duties of the City of Coalinga or its

officers or employees.

c. Rule 7.B.2 may be invoked only before Public Comment or council deliberation on the matter and by three affirmative votes on the question: “Shall the Council consider this matter?”

Procedures for Submission of Reports

1. A written staff report should be prepared and submitted for agenda review in accordance with the agenda review procedure.
2. Staff reports shall include a section reflecting review by the City Attorney as appropriate.
3. “Continued” items do not require a new staff report if there are no changes other than the agenda date. If there is any other change, a new staff report meeting all applicable requirements must be submitted.
4. Staff reports shall the name of the staff member or department head putting the item on the agenda.
5. Staff reports shall include any fiscal information as it relates to the city budget or spending or saving money.

Written Communications from the City and the Public

1. The City Clerk, City Manager, and or City Attorney shall manage communications to Council Members regarding meeting topics to ensure compliance with the Brown Act.
   a. Except for records exempt from disclosure under the California Public Records Act and otherwise by law, agendas or any other writings distributed to all or a majority of the Council Members for discussion or consideration at a Public Meeting are disclosable to the public, and shall be made available upon request without delay.
   b. Materials distributed to the Council Members during the meeting shall be available for viewing by the public during the meeting if the materials were prepared by the City or a Council Member, or at the conclusion of the meeting if prepared by another person.
2. Interested parties or their authorized representatives may address the Council by written communications regarding agenda items.
   a. Written communications received by the City Clerk prior to posting of the agenda will be included in the agenda packet material. Written communications received by the City Clerk after that deadline will be delivered to the Council Members at the Council Meeting if related to an item on the meeting agenda.
   b. Documents (10 copies recommended) that members of the public submit to the

City Council at the meeting shall be given directly to the City Clerk for distribution and shall not be given directly to the Council. The documents will be made available to the public.

Preparation of the Agenda Packet

1. No later than 6:00 p.m. on the Monday prior to each regularly scheduled meeting, the City Clerk shall finalize the agenda packet.
2. Agenda Packet Contents.

   a. The agenda packet shall include the agenda, the staff reports, draft resolutions and ordinances, contract, and other attachments. Items noted as "To Be Delivered" on the agenda will be delivered prior to the start of the Council Meeting and published to the City's website no later than the following day. No item shall be required to be considered by the Council if the applicable written material is not delivered to the Council before the agenda item is discussed and made available to the public at the same time.

   b. Corrections or supplements to a staff report or other written materials already included in the agenda packet may be delivered separately.

   c. All agreements on the agenda shall be available for review by the Council and the Public prior to the meeting, or at the meeting location during the meeting, unless determined otherwise by the City Attorney.

Distribution of the Packet

1. The City Clerk shall distribute the agenda packet to the Council Members and persons requesting copies of the agenda packet no later than Monday at 6:00 p.m. prior to the regularly scheduled meeting.
2. Paper or electronic copies of the agenda packet shall be available for the news media and other such organizations, agencies, institutions, or persons who so subscribe.

Posting of Agenda

1. The City Clerk shall post the agenda of each Regular or adjourned Regular Meetings of the legislative body at least 72 hours in advance of the meeting in a location that is freely accessible to members of the public as required by the Brown Act.
2. The City Clerk shall maintain an affidavit indicating the location, date, and time of posting each agenda.
3. Agendas will generally be published to the City's website by the end of business on the Monday before Regular Meetings.

4. Staff reports including attachments, exhibits, and agreements will generally be published to the City's website by end of business on the Monday before Regular Meetings.
5. If technical difficulties occur, the agenda and reports will be published on the City's website as soon as those difficulties are resolved.

Failure to Meet Agenda Deadlines

1. The City Clerk shall not, without the consent of the City Manager or City Attorney, accept any agenda item or revised agenda item after the deadlines established and noted in these Rules.

Exceptions to the Agenda Requirement

1. Matters not included on the published agenda may be discussed and acted upon by the legislative body only in the following situations:
   a. at a meeting during which a majority of the Council Members determine in open session that the matter in question constitutes an "emergency"; or
   b. Upon a determination by two-thirds of the Council Members, or if less than two-thirds are present by unanimous vote of the Council Members present, that:
      (i) there is a need to take immediate action; and
      (ii) the need for action came to the attention of the City after the agenda had been posted; or
   c. the item was posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

Types of Agenda Items

1. Closed Sessions – confidential discussions with the legislative body as permitted by the Brown Act.
2. Ceremonial Matters – the presentation and receipt of ceremonial resolutions and celebrations not requiring formal legislative body action.
3. Administrative Matters – consent items making clerical corrections to previous legislative documents and to ensure accurate legislative history.
4. Consent Calendar – considered one item, consisting of matters routine in nature and not likely to be subject to debate or inquiry by the Council Members or the public; typically adopted in one motion.
5. Public Hearings – duly noticed hearings as mandated by local, state, or federal law, providing an opportunity for public review and comment of a proposed action by the Council.

6. New Business – non-routine items requiring an oral presentation and discussion before action is taken.
7. Information Items – items when staff is required by federal or state law or city code to inform Council of an issue when authority has been delegated to a person, position, board, or commission.
8. Public Comment – oral communications from the public regarding matters not on the agenda but within the subject matter jurisdiction of the City.
9. City Council Reports and Requests:
    a. Brief oral or written reports summarizing meeting or conference attendance at City expense, as required by AB 12349;
    b. Requests that City Manager or Staff report on various issues;
    c. Requests to place items on a future council meeting agenda must be approved (consensus by Council must be received);
    d. Reports on district and citywide activities or news.

Ordinances and Non-Binding Resolutions

1. Ordinances on the agenda may be passed for publication or adopted in accordance with established procedures.
2. Ordinance changes during the review and adoption process.
    a. The text of an ordinance receiving the necessary votes to bring the matter to Council shall be the text that is included in the published agenda as pass-for-publication.
    b. The text of an ordinance passed for publication shall be the text that is included in the published agenda for the meeting at which the adoption of the ordinance is discussed.
    c. Notwithstanding subsections a, b, and c, typographical and clerical errors may be corrected at any time during the ordinance review and adoption process.
    d. If a Staff Member intends to make a substantive (i.e., anything not typographical or clerical) change to an ordinance after it is included in a published agenda, at or before the time the ordinance adoption item is called on the agenda the Staff Member shall distribute sufficient written copies of the proposed change so that all other members, the Council Members, relevant City staff, and the public audience have copies.
    e. Consideration of a proposed substantive change from the ordinance text that was included in the published agenda shall be continued until the next regular council meeting unless another meeting date is approved by Council.

f. If the Council's motion to adopt an ordinance includes a change to the ordinance text from that published in the agenda, prior to the vote the City Attorney or City Clerk shall repeat verbatim the proposed change or otherwise indicate the change is reflected in the circulated written copy of the change.

CONDUCT OF MEETING

Call to Order – Mayor

1. The Mayor, or in the Mayor's absence the Mayor Pro-Tem, shall take the chair at the hour appointed for the meeting and shall immediately call the meeting of the Council to order.
2. In the absence of the Mayor and Mayor Pro-Tem, the City Clerk shall call the meeting to order and a Mayor *Pro-Tempore* shall be appointed from the members present.
3. Upon the arrival of the Mayor, the Mayor Pro-Tem or Mayor Pro-Tempore shall immediately relinquish the chair at the conclusion of the business then before the Council.

Roll Call / Attendance

1. A majority of the members of the Council then in office and present within the City limits of Coalinga shall constitute a quorum.
2. Before the Council proceeds with the business before it, the City Clerk shall call the role and note the Council Members present for the minutes. The late arrival of Council Members shall be entered into the minutes.
3. A Council Member shall be considered present at a meeting if the member either is physically in the Council Chambers or is participating in the meeting through teleconference in accordance with the Brown Act. Meeting attendance of Council Members through teleconference will be permitted on a case-by-case basis, determined by the majority of Council.
4. Council Members attending a council meeting through a teleconference are counted when determining a quorum unless they are not within the City limits of Coalinga.
5. Council Members must be physically present at the Council Chamber dais or teleconference location to vote. Proxy or absentee voting is not permitted.

Order of Discussion

The order of business is typically carried out as listed on the agenda or as set out below; however, the Mayor, Mayor Pro-Tem and or City Manager may request the items, unless Council Members object.

Council Members may request items be reordered by motion.

1. Public Comment will be held at the beginning and at the end of the meeting.
2. Consent Calendar items removed for discussion.
    a. Council Members or the City Manager may request that an item be removed from the Consent Calendar for separate consideration.
    b. Members of the Public wishing to have an item removed from the Consent Calendar for separate consideration may make a request to a Council Member or the City Manager prior to the beginning of council meeting.
    c. All matters remaining on the Consent Calendar shall be approved by a single action, such single action to have the legal effect of individual action on each matter.
    d. If Consent Calendar items are removed, they shall be discussed immediately and voted on individually after adoption of the balance of the Consent Calendar.
3. Public Hearings.
    a. The order of Public Hearings will generally be as follows:
        (i) Staff comments, information, and reports, followed by Council Member questions.
        (ii) proponent, if applicable, speaks, followed by Council Member questions.
        (iii) opponent, if applicable, speaks, followed by Council Member questions.
        (iv) if the Public Hearing is on an appeal that does not require Council *de novo* review, then the appellant (opponent) speaks before the applicant (proponent) in accordance with the allotted time.
        (v) Public Comments.
        (vi) if the Public Hearing is a *de novo* review appeal, the applicant speaks in rebuttal, but if not a *de novo* review appeal, the appellant speaks in rebuttal.
        (vii) closure of Public Comment.
        (viii) further Council Member discussion.
        (ix) motion to close Public Hearing and take action. See Rule 6.F regarding continuances.
    b. The Mayor may direct speakers to avoid repetition in order to permit maximum information to be provided the Council within the time allotted to the hearing.
4. New Business.

a. The order of discussion after introduction of an item by the Mayor will generally be as follows:

   (i) Staff comments, information, and reports, followed by questions from the Council Members.

   (ii) Public Comments and information, followed by questions from the Council Members.

   (iii) Council Member discussion, motion, and action.

b. Once the item is placed before the Council for discussion, motion, or action, no member of Staff or the Public shall be allowed to address the Council without the consent of the Mayor or Council Members.

Oral Communications from the Audience

1. As required by the Brown Act, a portion of each Council Meeting agenda will provide an opportunity for members of the Public to address the Council on any agendized item, including Closed Session and Consent calendar items. Regular Meeting agendas also will provide for Public Comment on any unagendized matter that is within the subject matter jurisdiction of the City.
2. In response to Public Comment on non-agendized items, the Council Members may individually:
   a. briefly respond to statements made or questions posed by members of the Public;
   b. ask questions for clarification;
   c. provide a reference to Staff or other resources for factual information or response;
   d. request Staff, with consensus of Council, to report to the Council at a subsequent meeting; and
   e. request Staff, with consensus of Council, to place a matter of business on a future agenda as needed.

Quorum Call

1. During the course of the meeting, should the presiding officer note a quorum is lacking, the mayor shall call this fact to the attention of the City Clerk.
2. The Mayor then shall issue a quorum call. If a quorum has not been restored within two minutes of a quorum call, the Mayor may declare a recess for a reasonable period of time in order to reestablish a quorum.
3. If no quorum is reestablished within a reasonable time, the Mayor shall adjourn the meeting.

Obtaining the Floor

1. Any Council Member wishing to speak must first obtain the floor by being recognized by the Mayor. The Mayor shall recognize any Council Member who seeks the floor when appropriately entitled to do so.
2. With the concurrence of the Mayor, a Council Member holding the floor may address a question to another Council Member and that Council Member may respond while the floor is still held by the member asking the question. A Council Member may opt not to answer a question while another member has the floor.

Motions

1. *Robert's Rules of Order, a manual of parliamentary procedure* shall be used for the management of motions.

CITY OF COALINGA-COUNCIL RULES OF PROCEDURE

Decorum of City Council Members

1. Council Members shall:
    a. put constituents first at all times;
    b. treat each other, Staff, and the Public with dignity, courtesy, and respect;
    c. value all opinions, be tolerant of new and different ideas, and encourage creativity and innovation;
    d. follow through on commitments and be accountable to each other;
    e. clarify when items are discussed in confidence and maintain appropriate confidentiality;
    f. be attentive to others, limiting interruptions and distractions;
    g. encourage dissent in debate while being mindful not to prolong discourse or block consensus;
    h. be candid with each other about ideas and feelings, and resolve conflicts directly;
    i. keep comments clear, concise, and on-topic to maximize opportunities for all to express themselves;
    j. continuously strive to improve how members work as a team;
    k. place clear and realistic demands on staff resources and time when requesting action;
    l. start and end meetings on time, work from an agenda, and be present, attentive, and prepared;
    m. present problems in a way that promotes discussion and resolution;
    n. continually work to build trust in each other;
    o. treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments at all times, including but not limited to Council Meetings, social media, and public events;
    p. be fair, impartial, and unbiased when voting on quasi-judicial actions;
    q. move to require the Mayor to enforce these Rules, and the Mayor shall do so upon an affirmative vote of a majority of the Council Members present;
    r. preserve order and decorum during the meeting;
    s. not delay or interrupt the proceedings or the peace of the council, nor disturb any Council Member while speaking, by conversation or otherwise;
    t. prohibit disclosure of confidential communications and authorize public censure for failure to comply;

u. support the Rules established by the Council;

v. abide by these Rules in conducting the business of the City of Coalinga;

w. value each other's time;

x. attempt to build consensus on an item through an opportunity for dialogue; but when this is not possible, the majority vote shall prevail and the majority shall show respect for the opinion of the minority;

y. have the right to dissent from, protest, or comment upon any action of the Council;

z. respect each other's opportunity to speak and, if necessary, agree to disagree;

aa. avoid offensive negative comments and shall practice civility and decorum during discussions and debate;

bb. assist the Mayor's exercise of the affirmative duty to maintain order;

cc. speak to the City Manager directly on issues and concerns but not give individual direction;

dd. treat staff professionally and refrain from publicly criticizing individual employees;

ee. avoid involvement in personnel issues except during Council closed sessions regarding Council-appointed staff such as the City Manager and City Attorney, including hiring, firing, promoting, disciplining, and other personnel matters;

ff. discuss directly with the City Manager and/or City Attorney any displeasure with a department or Staff;

gg. request answers to questions on agenda items from the City Manager, City Attorney, City Clerk, City Treasurer, Department Directors, or Division Managers prior to the meeting whenever possible;

hh. be deemed to have forfeited his or her title to office upon failing to attend four (4) consecutive Regular City Council Meetings without excuse;

ii. may present via audio, visual, presentation or other means of communications any agenda item requested to be placed on the agenda by that Council Member; and

jj. disclose conflicts of interest:

(i) The Political Reform Act prohibits any public official from making, participating in making, or in any way attempting to use his/her official position to influence a governmental decision in which the public official knows or has reason to know he/she has a financial interest.

(ii) A Public Official who holds an office specified in Government Code Section

87200, and who has a disqualifying financial interest in a decision, shall identify the conflict of interest or potential conflict of interest, and immediately, prior to the consideration of the matter, do all of the following:

- publicly identify the financial interest that gives rise to the conflict of interest or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required;
- recuse himself/herself from discussing and voting on the matter, or otherwise acting n violation of Government Code Section 87100;
- Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters;
- And, the Public Official may speak on the issue during the time the general public speaks on the issue, but not from the dais.

(iii) Public Officials who have a disqualifying conflict of interest shall also comply with the administrative regulations of the Fair Political Practices Commission, as may be amended or adopted, from time to time, for implementing this rule.

kk. direct all contracts to City Manager for signature.

ll. strive to pass balanced budgets in a timely manner.

mm. not submit requests for non-budgeted expenses as those types of agenda items should originate on the City Council agenda from City Staff via the City Manager if it relates to City building maintenance, staffing, personnel, City vehicles, repairs or upgrades.

nn. refrain from interfering in City administrative duties assigned to the City Manager and Department Heads. All requests from City Staff should flow through their supervisors and the City Manager.

oo. not be involved in the day-to-day work of the City Staff and should make sure not to interfere in the maintenance, personnel needs, City structures and Staff requests.

pp. not interfere with the execution by the City Manager of his or her powers or duties. Except for purposes of inquiry, the Council and its members shall deal with the portion of the administrative services for which the City Manager is responsible solely through him or her. Council Members are not allowed to interfere and/or influence the City Manager in making purchases of any materials, supplies or increase in personnel that come from a City Staff Member or department that have not gone through the chain of command and have approval from the City Manager.

qq. set policy, but it is the City Manager who actually implements the policies. This means it is not the role of the Council Member to supervise City employees on the job or become involved in the day-to-day administration of City affairs such as personnel, building repairs, and maintenance and all requests from City Staff shall go through the City Manager.

rr. not be authorized to interfere with the City Manager's administration of City government. Council Members may not give orders to Staff, Department Heads or other City employees. To do its job, however, Council may request information from City Staff on how the City is operating, however any actions from those conversations that could impact the budget or disrupt from the City Manager's ability to lead should originate from City Staff and follow their chain of command. This does not stop Council from asking questions to City Staff pertaining to a Future Agenda Item they are working on unrelated to duties of the City Manager.

ss. understand it is the City Manager who has the power, and it shall be his or her duty, to appoint, discipline and remove all employees of the City under his or her jurisdiction, subject to civil service requirements.

Decorum of City Staff

1. City Staff shall:

   a. prepare well-written staff reports and provide accompanying documents on all agenda items in accordance with the agenda format and preparation schedule;

   b. be available for questions from Council Members in accordance with the Brown Act prior to and during meetings;

   c. respond to questions from the public during meetings only when requested to do so by Council Members or the City Manager;

   d. refrain from arguing with the Public or Council Members;

   e. switch any electronic equipment such as pagers and cellular telephones to silent, airplane mode or off during Council Meetings;

   f. remain objective on issues and should not be advocates for issues unless so directed by the City Manager; and

   g. disclose conflicts of interest:

      (i) The Political Reform Act prohibits any Staff Member from making, participating in making, or in any way attempting to use his/her official position to influence a governmental decision in which the public official knows or has reason to know he/she has a financial interest.

      (ii) A Staff Member who holds an office specified in Government Code Section 87200, and who has a disqualifying financial interest in a decision, shall identify the conflict of interest or potential conflict of interest, and immediately,

prior to the consideration of the matter, do all of the following:

- publicly identify the financial interest that gives rise to the conflict of interest or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required;
- recuse himself/herself from discussing the matter, or otherwise acting in violation of Government Code Section 87100;
- Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters;
- And, the Staff Member may speak on the issue during the time the general public speaks on the issue, but not from the dais.

(iii) Staff Members who have a disqualifying conflict of interest shall also comply with the administrative regulations of the Fair Political Practices Commission, as may be amended or adopted, from time to time, for implementing this rule.

Decorum of the Public

1. Any Member of the Public who is a Lobbyist shall identify themselves and the client(s), business, or organization they represent before speaking to the Council.
2. Members of the Public attending Council meetings shall observe the same rules and decorum applicable to the Council Members and staff as noted above.
3. Members of the Public attending Council meetings shall not bring food items into the Council Chambers. Water is okay so long as the container it is in has a closed top.
4. No person shall engage in conduct that is intended to or is likely to provoke violent or riotous behavior, nor shall any person engage in conduct that disturbs the orderly conduct of the Council meeting. Examples of disorderly conduct include, but are not limited to, feet-stamping, whistling, yelling or shouting, organized silent demonstrations, physically threatening conduct, name calling, cursing, and similar demonstrations.
5. The Mayor shall request that a person who is breaching the rules of decorum cease the conduct. If the person does not cease the conduct immediately, the Mayor may declare that person to be in disorder as a result of their conduct and order the person to leave the Council Meeting. The Coalinga Police Department shall assist the Mayor in enforcing the rules of decorum, including removing disorderly persons upon order of the Mayor.

6. Any person who willfully engages in conduct which is designed to or is likely to provoke others to engage in violent or riotous behavior, disturbs the peace of the meeting by loud and unreasonable noise, engages in other disruptive conduct which substantially interferes with the orderly conduct of business before the Council, and who fails, upon request of the Mayor, or representative acting in the capacity of the Mayor, to cease such activity, shall be barred from further attendance at such meeting unless permission to remain and/or address the Council is granted by a majority vote of the Council. A person violating this subsection may be charged with a misdemeanor.

Addressing the Council

1. Purpose of Citizen Comments. During City Council meetings, the City provides opportunities for the public to address the Council as a whole in order to listen to the public's opinions regarding matters within the jurisdiction of the City.
   a. Citizen Comments should not be addressed to individual Council Members not to City Officials, but rather to the Council as a whole regarding City business.
   b. While Members of the Public may speak their opinions on City business, personal attacks on Council Members and City Officials, use of swear words, and signs or displays of disrespect for individuals are discouraged as they impede good communication with the Council.
   c. Consistent with the Brown Act, the public comment periods on the agenda are not intended to be "Question and Answer" periods or conversations with the Council and City Officials.
   d. Members of the Public with questions concerning Consent Calendar items may contact the Staff person who provided the report prior to the meeting.
2. Citizens interested in making comments related to a specific agenda item shall complete a Public Comment Card and provide it to the City Clerk prior to the start of the meeting.
3. Speaker time limits. In the interest of facilitating the Council's conduct of City Business, the following time limits apply to Members of the Public (speakers) who wish to address the Council during the meeting.
   a. Matters within the jurisdiction of the City. Three (3) minutes per speaker.
   b. Time limits per meeting.
      (i) Each speaker shall limit his/her remarks to the specified time allotment.
      (ii) The City Clerk shall consistently utilize the timing system.
      (iii) In the further interest of time, speakers may be asked to limit their comments to new materials and not repeat what a prior speaker said. Organized groups may choose a single spokesperson who may speak

for the group, but with no increase in time.

(iv) Speakers shall not concede any part of their allotted time to another speaker.

(v) The Mayor, with consensus of Council, may further limit, or expand, the time allotted for public comments per speaker or in total for the orderly conduct of the meeting; such limits shall be fairly applied.

Electronic Devices

1. Members of the Public shall turn their electronic devices that are capable of emitting sound – including cellular telephones, personal data devices, pagers, digital tablets, laptop computers, etc. – to the off or silent mode during Council Meetings.
2. Cameras. Cameras and recording equipment may be used during Council Meetings only if:
   a. the devices are silent during use; and
   b. the devices are used in a manner and at locations that do not impede walkways or others views of the meeting or disrupt the conduct of the meeting.

Location of Speaker

1. Members of the Public shall not approach the dais without the express consent of the Mayor.
2. Members of the Public wishing to address the Council must approach the podium when recognized by the Mayor and speak only from the podium.
3. Members of the Public should, but are not required, to state their name and address before beginning comments.

MEETING TYPES AND SCHEDULES

Regular Meetings

1. The Council shall meet the first and third Thursday of each month generally beginning at 6:00 p.m. in the City Hall Council Chambers, 155 W. Durian Ave, Coalinga, California, except as otherwise provided in the annually adopted meeting schedule or as otherwise revised by the Council.
2. Whenever possible, Special Workshops shall take place in the Council Chambers.
3. All City Council Meetings, Regular or Special, other than Emergency Meetings, including workshops, shall not be scheduled before 5:00 p.m.

Adjourned Meetings

As permitted by law, the Council may adjourn any Regular, Adjourned Regular, Special, or Adjourned Special Meeting to a time and place specified in the motion of adjournment.

Any Regular, Adjourned Regular, Special, or Adjourned Special Meeting of the Council may be adjourned to a time and place specified in the order of the adjournment. Less than a quorum may so adjourn from time to time. If all the members of the Council are absent from a Regular or Adjourned Regular Meeting, the City Clerk or Deputy City Clerk may declare the meeting adjourned to a stated time and place and shall cause a written notice of the adjournment to be delivered personally or by mail to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. A copy of the order or notice of an adjournment shall be conspicuously posted on or near the door of the place where the Regular, Adjourned Regular, Special, Adjourned Special Meeting was held within twenty-four (24) hours after the time of the adjournment. When a Regular or Adjourned Regular Meeting is adjourned as provided in this section, the resulting Adjourned Regular Meeting shall be a Regular Meeting for all purposes. When an order of adjournment of any meeting fails to state the hour at which the Adjourned Meeting is held, it shall be held at the hour specified for Regular Meetings by ordinance, resolution, law, or other rules.

Special Meetings

A Special Meeting of the City Council may be called at any time by the Mayor, Mayor Pro-Tem, or by a majority of the members of the Council by delivering personally or by mail a written notice to each member of the Council, the City Attorney, and to each local newspaper of general circulation and radio or television station requesting notice in writing. Such notice shall be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as set forth in the notice. The call and notice shall set forth the time and place of the Special Meeting and the business to be transacted. No other business shall be considered at such meeting. Such written notice may be dispensed with as to any member who, at or prior to the time the meeting convenes, files with the City Clerk or Deputy City Clerk, a written waiver of the notice. Such waiver may be given by telephone or by telegram. Such written notice may also be dispensed with as to any member who is actually present at the meeting as the time it convenes.

Emergency Meetings

1. In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the legislative body may hold an Emergency Meeting without complying with either the 72-hour or 24-hour notice and posting requirements

for Regular and Special Meetings, but shall otherwise comply with the Brown Act procedures generally stated below.

2. Each local newspaper of general circulation and radio or television station that has requested notice of Special Meetings pursuant to the Brown Act, shall be notified by the Mayor of the legislative body, or designee thereof, at least one hour prior to the Emergency Meeting, or in the case of a dire emergency, at or near the time that the Mayor or designee notifies the Council of the Emergency Meeting.
3. This notice shall be given by telephone call to the numbers provided in the most recent request for notification.
4. In the event that telephone services are not functioning, the notice requirements of this section shall be deemed waived, and the legislative body, or designee of the legislative body, shall notify those newspapers, radio stations, or television stations of the Emergency Meeting, the purpose of the meeting, and any action taken at the meeting as soon after the meeting as possible.
5. During an Emergency Meeting, the legislative body may meet in closed session pursuant to the Brown Act if agreed to by a two-thirds vote of the members present, being not less than four votes of the Council.
6. All Special Meeting requirements in the Brown Act shall be applicable to an Emergency Meeting, with the exception of the 24-hour notice and posting requirement.
7. The minutes of an Emergency Meeting; a list of persons who the Mayor or designee of the Council, notified or attempted to notify; a copy of the roll call vote; and any actions taken at the meeting, shall be posted for a minimum of ten (10) days in a public place as soon after the meeting as possible.

Closed Sessions

1. Closed Sessions generally shall be conducted on the first and third Thursday of every month or during Special Meetings held immediately prior to Regular Meetings.
2. In accordance with the Brown Act, the public may speak regarding any Closed Session item prior to the Closed Session during the Citizen Comments portion of the agenda.
3. All Closed Session information, verbal or written, is privileged and confidential and shall not be shared with any person not at the Closed Session. Any Council Member sharing information in violation of this rule may be subject to censure by the Council consistent with the Council's confidentiality policy then in effect.
4. The City Attorney shall report out in open session any reportable actions that were taken by Council and the vote on such actions in accordance with the Brown Act.

Public Hearings

1. The City Clerk shall set Public Hearing dates on all matters that require a notice and Public Hearing before the Council, such as matters received from the planning division and appeals to the Council.
2. Public Hearings will not be withdrawn or continued without the full knowledge and concurrence of the Council Members within whose districts/jurisdiction the issue resides.
3. The Council may refuse to grant a continuance of any Public Hearing unless there is a valid legal reason why the Public Hearing must be continued.
4. Continuances.
    a. Any person (applicant, appellant, or designated representative) scheduled for a Public Hearing before the Council:
        (i) may obtain one continuance for a period not to exceed the second Regular Meeting after the original scheduled Public Hearing date, as a matter of right, without personally appearing before the Council on the scheduled hearing date, provided a written request for the continuance must be delivered to the City Clerk by noon on the day prior to the scheduled Public Hearing. Any person, who has once obtained a continuance by any procedure, may not obtain a subsequent continuance by notifying the City Clerk as provided in this Rule 6.F.a(i).

        (ii) who wants to obtain a continuance of the Public Hearing beyond the second Regular Meeting after the original scheduled Public Hearing date, or has not notified the City Clerk as provided in Rule 6.F.4.a(i), may obtain a continuance only by appearing before the Council at the time the original Public Hearing is scheduled and requesting a continuance. This continuance is not a matter of right and will not be granted unless the Council is satisfied that good cause exists for the continuance and that a substantial number of people will not be inconvenienced by such continuance.

        (iii) who has once obtained a continuance of a Public Hearing either by notice to the City Clerk per Rule 6.F.4.a(i) or by personal appearance per Rule 6.F.4.a(ii), may obtain a further continuance only by appearing before the Council at the scheduled Public Hearing and satisfying the Council that extraordinary circumstances exist that would justify this second continuance.

        (iv) who has twice obtained a continuance of a Public Hearing, may obtain an additional continuance only by appearing before the Council at the scheduled hearing and satisfying the Council that a miscarriage of

justice would result from the refusal of the Council to grant a continuance.

b. City Staff may request and upon Council's approval obtain a continuance based on the need of the originating department or on behalf of a Council Member. Department staff may request, via the City Clerk, as many continuances as needed to complete and ready the project or appeal for the Public Hearing process; however, Staff may not serve as a requestor on behalf of an applicant or appellant.

c. Any organized group of residents or neighborhood associations, not recognized as an applicant or appellant, may contact their Council Member and request a continuance as needed to complete and ready the project or appeal for the hearing process. The Council Member, in his or her sole discretion, may request the Council approve the continuance for good cause.

d. At the meeting when the Public Hearing is scheduled, but before the hearing starts, any Council Member may request the Council approve a continuance.

e. Disputes regarding the length of a continuance will be decided by the Council at the scheduled hearing if City Staff or the City Clerk cannot obtain mutual agreement between the parties beforehand.

MEETING AGENDAS

Requirements for Agenda Item Submission

1. The City Manager and City Clerk shall develop the agenda for Council Meetings in consultation with the Mayor and Mayor Pro-Tem.
2. Council Members may submit items for inclusion on a future agenda by submitting the request via email within ten (10) days of the next finalized agenda via email or written notice.
3. Council Members may submit staff reports or descriptions of oral reports to the City Clerk and or the City Manager for placement on the agenda.
4. Department directors, subject to the discretion of the City Manager, may submit staff reports or descriptions of oral reports to the City Clerk for placement on the agenda.
5. Outside agencies may submit agenda items in accordance with the following:
   a. Items from outside agencies must be sponsored for agenda placement by Council Members or department Staff; and
   b. All agenda items must be submitted in accordance with the agenda packet submission and preparation requirements.

6. All Items placed on a City Council agenda, including all exhibits and attachments, shall be reviewed and approved by the City Attorney prior to finalizing the agenda.

Declaration of Policy

1. No ordinance, resolution, motion, or item of business shall be introduced or acted upon at a meeting of a legislative body of the City without it appearing on a duly noticed and posted agenda in accordance with the Brown Act. Exceptions to this rule are limited to those provided by state law.
2. No ordinance, resolution, motion, or item of business will be considered that:
   a. does not affect the conduct of the business of the City of Coalinga or its powers or duties as a municipal corporation, or
   b. supports or disapproves of any legislation or action
      (i) of the State of California;
      (ii) of the Congress of the United States; or
      (iii) before any officer or agency of the state or nation,

   unless the proposed legislation or action, if adopted, will affect the conduct of the municipal business or the powers or duties of the City of Coalinga or its officers or employees.
   c. Rule 7.B.2 may be invoked only before Public Comment or Council deliberation on the matter and by three affirmative votes on the question: “Shall the Council consider this matter?”

Procedures for Submission of Reports

1. A written staff report should be prepared and submitted for agenda review in accordance with the agenda review procedure.
2. Staff reports shall include a section reflecting review by the City Attorney as appropriate.
3. “Continued” items do not require a new staff report if there are no changes other than the agenda date. If there is any other change, a new staff report meeting all applicable requirements must be submitted.
4. Staff reports shall contain the name of the staff member or department head putting the item on the agenda.
5. Staff reports shall include any fiscal information as it relates to the City budget or spending or saving money.

Written Communications from the City and the Public

1. The City Clerk, City Manager, and or City Attorney shall manage communications to Council Members regarding meeting topics to ensure compliance with the Brown

Act.

a. Except for records exempt from disclosure under the California Public Records Act and otherwise by law, agendas or any other writings distributed to all or a majority of the Council Members for discussion or consideration at a Public Meeting are disclosable to the public, and shall be made available upon request without delay.

b. Materials distributed to the Council Members during the meeting shall be available for viewing by the public during the meeting if the materials were prepared by the City or a Council Member, or at the conclusion of the meeting if prepared by another person.

2. Interested parties or their authorized representatives may address the Council by written communications regarding anything within the jurisdiction of the City. Citizen Comments submitted in writing to the City Clerk by 5:00pm on the day of the City Council meeting shall be distributed to the City Council and included in the record, however they will not be read..

   a. Written communications received by the City Clerk prior to posting of the agenda will be included in the agenda packet material. Written communications received by the City Clerk after that deadline will be delivered to the Council Members at the Council Meeting if related to an item on the meeting agenda.

   b. Documents (10 copies recommended) that members of the public submit to the City Council at the meeting shall be given directly to the City Clerk for distribution and shall not be given directly to the Council. The documents will be made available to the public.

Preparation of the Agenda Packet

1. No later than 6:00 p.m. on the Monday prior to each regularly scheduled meeting, the City Clerk shall finalize the agenda packet.

2. Agenda Packet Contents.

   a. The agenda packet shall include the agenda, the staff reports, draft resolutions and ordinances, contract, and other attachments. Items noted as “To Be Delivered” on the agenda will be delivered prior to the start of the Council Meeting and published to the City’s website no later than the following day. No item shall be required to be considered by the Council if the applicable written material is not delivered to the Council before the agenda item is discussed and made available to the public at the same time.

   b. Corrections or supplements to a staff report or other written materials already included in the agenda packet may be delivered separately.

   c. All agreements on the agenda shall be available for review by the Council and

the Public prior to the meeting, or at the meeting location during the meeting, unless determined otherwise by the City Attorney.

Distribution of the Packet

1. The City Clerk shall distribute the agenda packet to the Council Members and persons requesting copies of the agenda packet no later than Monday at 6:00 p.m. prior to the regularly scheduled meeting.
2. Paper or electronic copies of the agenda packet shall be available for the news media and other such organizations, agencies, institutions, or persons who so subscribe.

Posting of Agenda

1. The City Clerk shall post the agenda of each Regular or Adjourned Regular Meetings of the legislative body at least 72 hours in advance of the meeting in a location that is freely accessible to members of the public as required by the Brown Act.
2. The City Clerk shall maintain an affidavit indicating the location, date, and time of posting each agenda.
3. Agendas will generally be published to the City's website by the end of business on the Monday before Regular Meetings.
4. Staff reports including attachments, exhibits, and agreements will generally be published to the City's website by end of business on the Monday before Regular Meetings.
5. If technical difficulties occur, the agenda and reports will be published on the City's website as soon as those difficulties are resolved.

Failure to Meet Agenda Deadlines

1. The City Clerk shall not, without the consent of the City Manager or City Attorney, accept any agenda item or revised agenda item after the deadlines established and noted in these Rules.

Exceptions to the Agenda Requirement

1. Matters not included on the published agenda may be discussed and acted upon by the legislative body only in the following situations:
   a. at a meeting during which a majority of the Council Members determine in open session that the matter in question constitutes an "emergency"; or
   b. Upon a determination by two-thirds of the Council Members, or if less than two-thirds are present by unanimous vote of the Council Members present, that:
      (i) there is a need to take immediate action; and

(ii) the need for action came to the attention of the City after the agenda had been posted; or

c. the item was posted for a prior meeting occurring not more than five (5) calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

Types of Agenda Items

1. Closed Sessions – confidential discussions with the legislative body as permitted by the Brown Act.
2. Ceremonial Matters – the presentation and receipt of ceremonial resolutions and celebrations not requiring formal legislative body action.
3. Administrative Matters – consent items making clerical corrections to previous legislative documents and to ensure accurate legislative history.
4. Consent Calendar – considered one item, consisting of informational items, matters routine in nature or only requiring a yes or no response without formal discussion and not likely to be subject to debate or inquiry by the Council Members or the public; typically adopted in one motion.
5. Public Hearings – duly noticed hearings as mandated by local, state, or federal law, providing an opportunity for public review and comment of a proposed action by the Council.
6. New Business – non-routine items requiring an oral presentation and discussion before action is taken.
7. Information Items – items when staff is required by federal or state law or city code to inform Council of an issue when authority has been delegated to a person, position, board, or commission.
8. Public Comment – oral communications from the public regarding matters within the subject matter jurisdiction of the City.
9. City Council Reports and Requests:
    a. Brief oral or written reports summarizing meeting or conference attendance at City expense, as required by AB 12349;
    b. Requests that City Manager or Staff report on various issues;
    c. Requests to place items on a future Council Meeting agenda must be approved (consensus by Council must be received);
    d. Reports on district and citywide activities or news.

Ordinances and Non-Binding Resolutions

1. Ordinances on the agenda may be passed for publication or adopted in accordance with established procedures.

2. Ordinance changes during the review and adoption process.

   a. The text of an ordinance receiving the necessary votes to bring the matter to Council shall be the text that is included in the published agenda as pass-for-publication.

   b. The text of an ordinance passed for publication shall be the text that is included in the published agenda for the meeting at which the adoption of the ordinance is discussed.

   c. Notwithstanding subsections a, b, and c, typographical and clerical errors may be corrected at any time during the ordinance review and adoption process.

   d. If a Staff Member intends to make a substantive (i.e., anything not typographical or clerical) change to an ordinance after it is included in a published agenda, at or before the time the ordinance adoption item is called on the agenda the Staff Member shall distribute sufficient written copies of the proposed change so that all other members, the Council Members, relevant City Staff, and the public audience have copies.

   e. Consideration of a proposed substantive change from the ordinance text that was included in the published agenda shall be continued until the next Regular Council Meeting unless another meeting date is approved by Council.

   f. If the Council's motion to adopt an ordinance includes a change to the ordinance text from that published in the agenda, prior to the vote the City Attorney or City Clerk shall repeat verbatim the proposed change or otherwise indicate the change is reflected in the circulated written copy of the change.

CONDUCT OF MEETING

Call to Order – Mayor

1. The Mayor, or in the Mayor's absence the Mayor Pro-Tem, shall take the chair at the hour appointed for the meeting and shall immediately call the meeting of the Council to order.
2. In the absence of the Mayor and Mayor Pro-Tem, the City Clerk shall call the meeting to order and a Mayor *Pro-Tempore* shall be appointed from the members present.
3. Upon the arrival of the Mayor, the Mayor Pro-Tem or Mayor Pro-Tempore shall immediately relinquish the chair at the conclusion of the business then before the Council.
4. Call to Order includes Pledge of Allegiance, Changes to the Agenda, and Council's Approval of Agenda.

Roll Call / Attendance

1. A majority of the members of the Council then in office and present within the City limits of Coalinga shall constitute a quorum.
2. Before the Council proceeds with the business before it, the City Clerk shall call the role and note the Council Members present for the minutes. The late arrival of Council Members shall be entered into the minutes.
3. A Council Member shall be considered present at a meeting if the member either is physically in the Council Chambers or is participating in the meeting through teleconference in accordance with the Brown Act. Meeting attendance of Council Members through teleconference will be permitted on a case-by-case basis, determined by the majority of Council.
4. Council Members attending a council meeting through a teleconference are counted when determining a quorum.
5. Council Members must be physically present at the Council Chamber dais or teleconference location to vote. Proxy or absentee voting is not permitted.

Order of Discussion

The order of business is typically carried out as listed on the agenda or as set out below; however, the Mayor, Mayor Pro-Tem and or City Manager may request the items, unless Council Members object.

Council Members may request items be reordered by motion.

1. Awards, Presentations, Appointments and Proclamations.
   a. Ceremonial presentations, proclamations, or recognition shall be presented by Department Heads, City Manager, or the requesting Council Member.
2. Citizen Comments will be held at the beginning of the meeting.
3. Public Hearings.
   a. The order of Public Hearings will generally be as follows:
      (i) Open Public Hearing
      (ii) Staff comments, information, and reports, followed by Council Member questions.
      (iii) Proponent, if applicable, speaks, followed by Council Member questions.
      (iv) Opponent, if applicable, speaks, followed by Council Member questions.
      (v) If the Public Hearing is on an appeal that does not require Council *de novo* review, then the appellant (opponent) speaks before the applicant (proponent) in accordance with the allotted time.
      (vi) Public Comments.

(vii) If the Public Hearing is a *de novo* review appeal, the applicant speaks in rebuttal, but if not a *de novo* review appeal, the appellant speaks in rebuttal.

(viii) Closure of Public Comment.

(ix) Further Council Member discussion.

(x) Motion to close Public Hearing and take action. See Rule 6.F regarding continuances.

b. The Mayor may direct speakers to avoid repetition in order to permit maximum information to be provided the Council within the time allotted to the hearing.

4. Consent Calendar

a. Consent Calendar items removed for discussion.

(i) Council Members or the City Manager may request that an item be removed from the Consent Calendar for separate consideration.

(ii) Members of the Public wishing to have an item removed from the Consent Calendar for separate consideration may make a request to a Council Member or the City Manager prior to the beginning of council meeting.

b. All matters remaining on the Consent Calendar shall be approved by a single action, such single action to have the legal effect of individual action on each matter.

c. If Consent Calendar items are removed, they shall be discussed immediately and voted on individually after adoption of the balance of the Consent Calendar.

5. Ordinance, Presentation, Discussion and Potential Action

a. The order of discussion after introduction of an item by the Mayor will generally be as follows:

(i) Staff comments, information, and reports, followed by questions from the Council Members.

(ii) Council Member discussion, motion, and action.

b. Once the item is placed before the Council for discussion, motion, or action, no member of Staff or the Public shall be allowed to address the Council without the consent of the Mayor or Council Members.

6. Announcements

a. City Manager’s Announcements

b. Councilmember’s Announcements/Reports

c. Mayor’s Announcements

7. Future Agenda Items
8. Closed Session
    a. Closed or Executive Session may be held as required for items as follows: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators, legal counsel regarding pending litigation, and protection of records exempt from public disclosure.
9. Closed Session Report
10. Adjournment

Oral Communications from the Audience

1. As required by the Brown Act, a portion of each Council Meeting agenda will provide an opportunity for members of the Public to address the Council on any item within the jurisdiction of the City, including Closed Session, Consent Calendar and Discussion items.
2. In response to Citizen Comments, Council Members may individually:
    a. ask questions for clarification;
    b. request that Staff follow up with the Community Member; and
    c. request Staff, with consensus of Council, to place a matter of business on a future agenda as needed.

Quorum Call

1. During the course of the meeting, should the presiding officer note a quorum is lacking, the Mayor shall call this fact to the attention of the City Clerk.
2. The Mayor then shall issue a quorum call. If a quorum has not been restored within two minutes of a quorum call, the Mayor may declare a recess for a reasonable period of time in order to reestablish a quorum.
3. If no quorum is reestablished within a reasonable time, the Mayor shall adjourn the meeting.

Obtaining the Floor

1. Any Council Member wishing to speak must first obtain the floor by being recognized by the Mayor. The Mayor shall recognize any Council Member who seeks the floor when appropriately entitled to do so.
2. With the concurrence of the Mayor, a Council Member holding the floor may address a question to another Council Member and that Council Member may respond while the floor is still held by the member asking the question. A Council Member may opt not to answer a question while another member has the floor.

Motions to Reconsider an Item

1. A motion to reconsider any action taken by Council may be made only on the day such action was taken. It may be made either immediately during the same session, or at a recessed or adjourned session thereof. Such motion must be made by one of the prevailing side, but may be seconded by a member, and may be made at any time and have precedence construed to prevent any member of the Council from making or remaking the same or any other motion at a subsequent meeting of the Council so long as the ability to make such motion meets the requirements of applicable law.

Tabled Items

1. If an item is tabled to a future City Council Meeting date, prior to placing the tabled item on the agenda, the City Clerk and/or City Manager will confirm with the originator of the item that the item should be placed back on the agenda.

Motions

1. *Robert's Rules of Order, a manual of parliamentary procedure* shall be used for the management of motions.

Swearing in of New City Council Members

1. Newly elected City Council Members shall be sworn in during a Special City Council Meeting beginning at 5:00pm on the first Thursday of January following an election, when possible.

Selecting a Mayor and Mayor Pro Tem

1. The Mayor and Mayor Pro-Tem positions are selected by a majority of the Council at any new Council term, or at any time a reorganization is called for and approved by a majority of the Council. Members eligible for those positions must have served on the Council at least one year in any term on the Council. Members without one year of Council experience are ineligible.

Council Salary

1. Councilmembers are paid a salary in accordance with Sec. 2-103. Payment of the City of Coalinga Municipal Code.

Review

1. The Council Rules of Procedure will be reviewed annually by the Coalinga City Council on or about each February.

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Adopt Resolution No. 4155 Approving the Sale of Excess Untreated USBR Water for 2023 to Harris Feeding
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

City Council is hereby recommended to approve a resolution and agreement for untreated water sales to Harris Feeding Company during the 2023/24 water year.

II. BACKGROUND:

The City has a long history already of providing USBR water to Harris Feeding Company when excess water is available, and more recently, to the Farmers. Canal water is better quality than ground water, use of canal water preserves groundwater reserves, and sales of excess water benefits the city's ratepayers.

III. DISCUSSION:

City council approved sale of excess water to the Pleasant Valley Water Conveyance Partners at its meeting on April 20th. The is a follow-up to request approval for a agreement to Harris Feeding with exactly the same terms and conditions.

The sale of excess USBR water is beneficial to the City, and specifically to water ratepayers because 1) the water is sold at a margin above the city's total costs, 2) revenue from wholesale customers helps pay the maintenance costs of the Coalinga Canal, and 3) taking greater water volumes from USBR helps lower allocation of USBR fixed costs in the future.

Excess water is presently estimated to exceed 1,760 AF, based on the city using 4,000 AF of its indicated 5,760 AF allocation. However, USBR has also increased the city's allocation to include discounted "Section 215" water, which is the result of flood runoff from USBR reservoirs. San Luis Reservoir is now at full capacity.

The effort required by the City for sale of excess water is administrative and financial only. The agreement must be prepared and executed. Westlands personnel read the meters each month, then city staff prepares and issues the billing statements and collect the amounts due. The financial aspect is that the City will take title to and pay for the additional USBR water being sold. The agreement also provides for conveyance only of water through the Coalinga Canal. This will be used when Harris already owns water but prefers conveyance only. For conveyance only, the proposed cost will be $25 /AF.

These agreements to sale excess water are fully interruptible such that sales may be terminated at any time at the city's sole discretion.

IV. ALTERNATIVES:

- The alternative is not to sell excess wholesale water and keep the water on the city's account to be given up because carryover is presently not possible for the city.

V. FISCAL IMPACT:

The financial benefit from Harris is unknown. This agreement provided the opportunity to purchase of convey water through the City in the event Harris needs the City's assistance.

The agreement specifies that if any of the cost components change that the cost to the Harris will be adjusted accordingly such that the revenue to the city is protected. The Westlands cost per AF is estimated.

ATTACHMENTS:

File Name	Description
Harris_Agreement_2023_as_of_April_24.docx	Harris Feeding Agreement
Harris_Resolution_No._4155.docx	Resolution No. 4155 - Harris Feeding Water Sales

WATER SUPPLY AGREEMENT
CITY OF COALINGA AND HARRIS FEEDING COMPANY

2023 Agreement

This Agreement is entered into effective May 1, 2023, by and between the City of Coalinga ("City") and Harris Feeding Company ("Harris"), with respect to the following Recitals, which are a substantive part of this Agreement:

RECITALS

WHEREAS, City has a long history of providing excess water to Harris in support of operations of its Feed Lot located at 29475 Fresno-Coalinga Road; and

WHEREAS, from time to time, City may have the ability to sell excess USBR water to Harris; and

WHEREAS, Harris retains the flexibility to purchase water from Westland's Water District and City; and

WHEREAS, USBR water is good quality allowing Harris to preserve ground water supplies at the Feed Lot; and

WHEREAS, sale of water to Harris is beneficial to water ratepayers in City; and

WHEREAS, City desires to provide excess USBR water to Harris and Harris may, from time to time, desire to acquire excess water from City, on the terms and conditions set forth in this Agreement, all for the mutual benefit of City and Harris, and in conformity with applicable State and Federal regulations.

NOW THEREFORE, City and Harris agree to the following:

1. Termination of 2018 Agreement. The previous Water Supply Agreement between City and Harris executed by the City on April 19, 2018, is terminated.

2. Term of Agreement. This Agreement shall be effective May 1, 2023, and shall be effective until terminated by the City on not less than 60 days written notice to Harris.

3. USBR Water Supply. This Agreement is for both contracted long-term USBR Water Supply (Contracted Water) available to City and Section 215 or other USBR water (Other USBR Water). Contracted or Other USBR Water may be made available to Harris to the extent it is made available to City by USBR, and after a full supply has been provided to City's treated water customers, Water available to Harris may also be reduced by allocations to other wholesale customers. When the supply of Other USBR Water is terminated by the USBR, City's Contract water may be available to Harris on an as-available basis as determined month-to-month by City. In the event USBR determines Other USBR Water supply has ended, with or without timely notice from USBR, and Harris continues to take water under this Agreement, Harris agrees to pay the higher Contract price shown below for excess water beyond the Other USBR Water supply, provided City is billed the higher price from USBR. City shall use its

best effort to notify Harris as soon as City is notified by USBR of Other USBR Water ending.

4. Price for Purchase Water. The price for standard contract water shall be based on the City's cost, plus a margin per acre-foot (AF) of fifty dollars ($50.00) per AF. The following calculation shows April 2023 as an example. The actual price shall be updated as any of the cost components change, or any cost components are added to the City's cost.

2023 Water Price Components (as of April 2023)

Components	$/AF
USBR Contract Rate	$77.45
USBR Trinity PUD Assessment	0.15
USBR "Environmental Restoration Fund"	24.05
San Luis Delta Mendota Water Authority	31.94
Westlands Canal Maintenance Fee*	40.00
Subtotal	$173.59
Margin	50.00
Total	$223.59

* Estimated

Section 215 water or other USBR water may be made available to Harris to the extent it is made available to City by USBR, after a full supply of Section 215 water has been provided to city treated water customers, and at the City's discretion. The price for Section 215 water shall be based on the City's cost plus fifty dollars ($50.00) per AF.

In the event of the market value of untreated wholesale water increases substantially, due to drought or any other reason, City may request an increase in the margin component of the sales price. Harris, at its sole discretion, may elect to purchase water at a higher margin, or decline purchases. Any such increase shall be done by amendment to this Agreement.

The price for all water sold from City to Harris under this Agreement shall be inclusive of all costs incurred by City up to the Delivery Point. To the extent any of the cost components composing the total cost of the water are adjusted downward or upward by USBR, San Luis Delta Mendota Water Authority, or Westland's Water District during the term of this Agreement, City shall adjust the price to Harris in the same amount. Under no circumstance shall the City sell water to Harris at a price that causes a financial loss to the City. If the City's cost for any water sold to Harris is adjusted downward after Harris has paid the City therefor, City shall promptly refund any overpayment to Harris.

5. Price for Water Conveyed Only. The price for water conveyed only shall be the sum of:

   A. San Luis Delta Mendota Water Authority Fee,
   B. Westland's Canal Maintenance Fee,
   C. Twenty-five dollars ($25) per AF, and
   D. Any other fees incurred by the City for conveyance only.

   Harris shall effectuate water transfers through Westland's Water District such that Westland's is able to confirm transfers to City in Westland's confirmation report following each calendar month.

6. Monthly Sales Volumes. Volumes shall be mutually agreed by the City and Harris. Available volumes are contingent upon water being available to the City from USBR, and City's allocation of excess water to Harris and other wholesale customers. Available volumes may be adjusted by City monthly. For water conveyed only, Harris shall notify the City prior to each month of the estimated volumes to be conveyed.

7. Billing and Payment Terms. The city shall issue billing statements to Harris following each month of water deliveries. Payment shall be rendered by Harris to the City within fifteen (15) days of the date of the statement.

   Payments shall be made to:
   City of Coalinga
   155 W Durian Avenue
   Coalinga, CA 93210

   City payment contact:
   Ms. Mai Vang
   Financial Services Director
   mvang@coalinga.com
   559-935-1533 Ext. 129

8. Billing Statements. Billing statements shall be sent to Harris at:

   Harris Feeding Company
   Route 1, Box 400
   Coalinga, CA 93210

9. Operating Communication. The City shall designate a representative for ongoing operating coordination with Harris, and similarly Harris shall designate a representative authorized to represent Harris for operating coordination.

10. Delivery Point. The Delivery Point for water sold or otherwise transferred hereunder shall be at the Harris Feeding Lot pump station located on the Coalinga lateral canal drawing water from the California aqueduct.

11. Resale. Water sold to Harris under this Agreement is explicitly for use at Harris Feed Lot and not for resale by Harris to any other person or entity.

12. Regulatory Compliance. The obligations of City and Harris to perform under this Agreement are conditioned upon ongoing compliance, approvals and consents,

including without limitation consent from the USBR, Westland's Water District, the State Water Resources Control Board, and any other authority with jurisdiction impacting this Agreement.

13. Conflicts of Interest. Neither City, nor its City Manager, nor any City Council member, department head, manager, employee, consultant, or agent of City, shall give to or receive from any director, employee or agent of Harris or any affiliate thereof any gift or entertainment of significant value, or any commission, fee, or rebate in connection with this Agreement.

IN WITNESS WHEREOF, City and Harris agree to the terms and conditions herein.

CITY OF COALINGA

By: _____ Date: _____
James Horn
Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

HARRIS FEEDING COMPANY

By: _____ Date: _____
Signature

_____
Name Printed

RESOLUTION NO. 4155

RESOLUTION FOR SALE OR CONVEYANCE OF UNTREATED USBR WATER TO HARRIS FEEDING DURING 2023/24 WATER YEAR

WHEREAS, City has a long history of providing excess water to Harris Feeding Company (Harris), during times the City has excess water available; and

WHEREAS, the USBR has made available to City excess water during the 2023/24 water year; and

WHEREAS, USBR water provided though City is good quality allowing Harris to preserve ground water supplies; and

WHEREAS, sale of excess water is beneficial to water ratepayers of City; and

WHEREAS, City desires to provide excess USBR water to Harris and it desires to acquire excess water from City, under specified terms and conditions, for the mutual benefit of all parties, and in conformity with applicable State and Federal regulations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Coalinga does hereby approve untreated water sales in accordance with the terms and conditions of the attached agreement to this Resolution, as follows.

1. Agreement with Harris Feeding Company

The foregoing resolution was duly adopted by the Coalinga City Council at a regular meeting held on the 4th day of April 2023, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
James Horn
Mayor

Attest:

_____
Shannon Jensen
City Clerk

Approved as to Form:

_____
City Attorney

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Discussion, Direction and Potential Action regarding Natural Gas Purchasing Policy and Further Adopt Resolution No. 4156 Authorizing the City Manager to Execute Gas Purchase Transactions up to Five Winters into the Future
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Sean Brewer, Assistant City Manager

I. RECOMMENDATION:

The City Council is hereby recommended to approve a long-term natural gas purchase policy to assure gas rate stability for the city's natural gas customers and further adopt Resolution No. 4156, authorizing the City Manager to execute gas purchase transactions up to five winters into the future.

II. BACKGROUND:

Prior to winter 2022/23, for over ten years, the city has purchased natural gas at monthly market prices. Doing so had been advantageous to customers because over the long term, natural gas prices have remained low. However, leading into this past winter (22/23), natural gas prices rose substantially. Anticipating the potential for even more increase for the winter, fixed price gas was purchased in two packages, one in August ($8.88/DTh) and one in September ($8.39/DTh). The volume of gas purchased was sized to cover winter supply for a typical winter.

However, this winter was cold and long, lifting demand 12 percent higher than the historical annual average. Further, market prices for natural gas skyrocketed. Gas prices peaked in December with the city purchasing added supply at an average of $21.81/DTh to meet gas demand. High prices continued through March then settled to reasonable levels ($3 range) in late April. The reasons for the high prices this winter are multiple:

- Natural gas storage levels were low going into winter.
- Interstate pipeline maintenance curtailments that have been restricting flow have been ongoing.
- Production has been reduced because of very low wholesale values during the pandemic. Exports of liquified natural gas (LNG) have increased overall demand on US supply.
- And finally, there is the socio-political factor that natural gas is now a greenhouse gas, rather than a clean fuel.

All these factors resulted in very high gas prices through winter and will continue to cause increased price volatility in the wholesale market.

III. DISCUSSION:

The recommendation is to move from a long-term strategy of purchasing monthly priced gas to a long-term strategy of structured forward purchasing, specifically to purchase increments of winter gas at least three years in advance. Over a multi-year period, consistently purchasing gas in advance should result in the same cost as consistently purchasing gas month to month. The difference in purchasing gas in advance is the gas market price spikes can be avoided.

The season of winter for the purpose of this gas purchase policy is defined as November through March, which is the same as PG&E's defined winter months. Winter purchases are divided into up to three separate purchases for each winter, to purchase ahead up to 100 percent of the three-year average for each winter. Based on the three past winters, including 22/23, the winter requirement is 168,000 DTh, which is 72 percent of the total annual load of 233,000 DTh. Most of the city's gas requirements are for winter heating, which is when wholesale prices are most volatile, as demonstrated this past winter.

The proposed strategy is structured as follows:

- One-third of winter supply is purchased three years ahead.
- Two-thirds of winter supply is purchased two winters ahead.
- All winter supply is purchased prior to November of each winter.

The purchase increments are shown in the table below. The first two increments ("M") fully utilize the City's PG&E "Redwood Path" capacity, which is 552 DTh/d. The third increment is gas purchased at the PG&E City Gate (CG) to bring the purchase total up to 100 percent of the three-year average. During the first two years, the schedule is compressed to accomplish purchasing 100 percent of requirements prior to November of the first two winters, 23/24 and 24/25.

		Timeframe to Make Natural Gas Purchases							
		Apr-Jun 23	Jun-Oct 23	By Nov-23	By Mar-24	By Jul-24	By Nov-24	By Nov-25	By Nov-26	By Nov-27
Winter 23/24	11/1/2023	M 250	M 302	CG 325						
	12/1/2023	M 250	M 302	CG 750						
	1/1/2024	M 250	M 302	CG 750						
	2/1/2024	M 250	M 302	CG 625						
	3/1/2024	M 250	M 302	CG 325						

Units are DTh/day
"M 250" means 250 DTh/day at Malin
"CG 325" means 325 DTh/day at the PG&E City Gate

Winter 24/25	11/1/2024	M 250			M 302	CG 325						
	12/1/2024	M 250			M 302	CG 750						
	1/1/2025	M 250			M 302	CG 750						
	2/1/2025	M 250			M 302	CG 625						
	3/1/2025	M 250			M 302	CG 325						
Winter 25/26	11/1/2025		M 250		M 302	CG 325						
	12/1/2025		M 250		M 302	CG 750						
	1/1/2026		M 250		M 302	CG 750						
	2/1/2026		M 250		M 302	CG 625						
	3/1/2026		M 250		M 302	CG 325						
Winter 26/27	11/1/2026				M 250	M 302	CG 325					
	12/1/2026				M 250	M 302	CG 750					
	1/1/2027				M 250	M 302	CG 750					
	2/1/2027				M 250	M 302	CG 625					
	3/1/2027				M 250	M 302	CG 325					
Winter 27/28	11/1/2027					M 250	M 302	CG 325				
	12/1/2027					M 250	M 302	CG 750				
	1/1/2028					M 250	M 302	CG 750				
	2/1/2028					M 250	M 302	CG 625				
	3/1/2028					M 250	M 302	CG 325				

The intent is the strategy is to create discipline and consistency in gas purchasing such that the City does not attempt to wait for "better" pricing that cannot be predicted because of volatility and uncertainty in the gas commodity market. For example, the strategy requires that the first purchase for winter 25/26 must be made no later than the end of March 2024. However, the strategy also allows purchases to be made opportunistically farther in advance than the specified purchase dates. For example, if three-year prices are favorable, all of the winter gas could be purchased out three years, or up to five years.

Finally, for accountability to the city council and the public, this strategy includes annual reporting to the city council to:

- Report the status of wholesale gas purchases;
- Demonstrate compliance with the adopted gas purchase policy;
- Present any recommended changes to the policy;
- Show adequacy or needed changes to the City's natural gas rates; and
- Review and present the health of the gas enterprise overall.

Annual reporting shall be done by the end of August of each year to provide time to adjust natural gas rates for the oncoming winter. The accompanying resolution also gives authority to the City Manager to execute gas purchase transactions up to five winters into the future.

IV. ALTERNATIVES:

- The alternative is to resume purchasing winter supply at monthly market prices.

V. FISCAL IMPACT:

The fiscal impact should be neutral over the long term.

ATTACHMENTS:

File Name	Description
Resolution_No._4156_-_Gas_Purchase_Strategy_2023.docx	Resolution No. 4156 - Gas Purchasing Policy

RESOLUTION NO. 4156

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA APPROVING A LONG-TERM NATURAL GAS PURCHASE POLICY

WHEREAS, the City of Coalinga operates a municipal natural gas distribution utility beneficial to City residents and businesses; and

WHEREAS, during the winter of 2022/23, wholesale gas prices in the Western States demonstrated extreme price volatility; and

WHEREAS, wholesale gas market spikes can be avoided through the implementation of a structured long-term gas purchase policy for gas purchases both at Malin, Oregon, and purchases at the PG&E City Gate; and

WHEREAS, the City holds a transportation agreement with PG&E to move natural gas from Malin, Oregon to the PG&E City Gate in the amount of 552 DTh per day ("Redwood Path Agreement"); and

WHEREAS, the transportation rate for the Redwood Path Agreement is generally advantageous to the City; and

WHEREAS, City staff has the ability and resources to implement a long-term gas purchase policy and strategy; and

WHEREAS, because of the increasing magnitude of natural gas prices and volatility, the City Council requires implementation of a long-term gas purchase policy including annual reporting regarding the state of the natural gas enterprise.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coalinga as follows:

1. City staff shall begin a long-term natural gas purchase policy as defined herein. Staff shall take steps to ensure reasonable pricing for natural gas supply and may utilize outside consulting expertise as appropriate.

2. Winter months for the purpose of the gas purchase policy are defined as November through March.

3. Advanced purchases for each winter shall be made *no later than* the dates in the table herein. At a minimum, purchases for each winter shall occur over a three-year period (except for the first two years, which contain the compressed schedule shown in the table).

4. Prior to November of each year, staff shall have purchased 100 percent of the three-year average demand for each month of the oncoming winter. The calculation of the three-year average demand shall be updated following each winter.

5. Fixed-price purchases *may be made beyond the minimum timing requirements* herein. Specifically, purchases may be made:
    a. Ahead of the minimum timing requirements, and
    b. Up to five years into the future, and
    c. For all months, beyond winter, up to 100 percent of the three-year average for each month.

		Timeframe to Make Natural Gas Purchases								
		Apr-Jun 23	Jun-Oct 23	By Nov-23	By Mar-24	By Jul-24	By Nov-24	By Nov-25	By Nov-26	By Nov-27
Winter 23/24	11/1/2023	M 250	M 302	CG 325						
	12/1/2023	M 250	M 302	CG 750						
	1/1/2024	M 250	M 302	CG 750						
	2/1/2024	M 250	M 302	CG 625						
	3/1/2024	M 250	M 302	CG 325						
Winter 24/25	11/1/2024			M 250		M 302	CG 325			
	12/1/2024			M 250		M 302	CG 750			
	1/1/2025			M 250		M 302	CG 750			
	2/1/2025			M 250		M 302	CG 625			
	3/1/2025			M 250		M 302	CG 325			
Winter 25/26	11/1/2025				M 250		M 302	CG 325		
	12/1/2025				M 250		M 302	CG 750		
	1/1/2026				M 250		M 302	CG 750		
	2/1/2026				M 250		M 302	CG 625		
	3/1/2026				M 250		M 302	CG 325		
Winter 26/27	11/1/2026						M 250	M 302	CG 325	
	12/1/2026						M 250	M 302	CG 750	
	1/1/2027						M 250	M 302	CG 750	
	2/1/2027						M 250	M 302	CG 625	
	3/1/2027						M 250	M 302	CG 325	
Winter 27/28	11/1/2027							M 250	M 302	CG 325
	12/1/2027							M 250	M 302	CG 750
	1/1/2028							M 250	M 302	CG 750
	2/1/2028							M 250	M 302	CG 625
	3/1/2028							M 250	M 302	CG 325

Units are DTh/day
"M 250" means 250 DTh/day at Malin
"CG 325" means 325 DTh/day at the PG&E City Gate

6. The City Manager is authorized to execute gas purchase and transportation agreements as needed for gas supply to the city. The rationale for each purchase shall be documented, including the date of the transaction, volumes, prices paid, market price trends, and market conditions.

7. City staff shall report to the City Council by the end of each August the overall status of the City's natural gas supply portfolio. Further, staff shall report on the overall state of the natural gas enterprise fund, such that rate adjustments can be made prior to the winter heating season.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 4th day of May 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk/Deputy City Clerk

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Fiscal Year 2023-2024 Proposed Budget Discussion and Direction
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Mai Vang, Finance Director

I. RECOMMENDATION:

Staff recommends that City Council approve the proposed Budget for fiscal year 2023/2024 budget.

II. BACKGROUND:

III. DISCUSSION:

The proposed Citywide anticipated revenue for Fiscal Year is $41,217,433 for all funds. The following table provides a Citywide snapshot of the proposed anticipated revenue for fiscal year 2023/2024. The total anticipated for the proposed revenue budget of $41,217,433 is $5,180,606 more than fiscal year 2022/2023 budget, which is an increase of approximately 21%.

Fund	Proposed Revenue Budget
101 - GENERAL FUND	11,624,340
105 - COPS GRANT FUND	100,000
107 - GAS TAX FUND	508,022
109 - TDA - ARTICLE 3 FUND	15,100
110 - LTF - ARTICLE 8 FUND	300,100
111 -SB1-RD REHAB MAINT ACCT FD	446,721
117 - IGT-INTERGOV TRANSFER	2,595,773
125 - MEASURE C-STREET MAINT	252,000
126 - MEASURE C-ADA COMPLIANCE	16,800
127 - MEASURE C-FLEXIBLE FD	301,000
150 - COALINGA PUBLIC FIN AUTH	756,721
305 - CALTRANS GRANTS FUND	3,567,895
306 - SPECIAL REVENUE GRANTS FUND	193,709
501 - WATER ENTERPRISE FUND	11,992,500
502 - GAS ENTERPRISE FUND	3,242,800
503 - SEWER ENTEPRISE FUND	1,632,000
504 - SANITATION ENTERPRISE FD	2,536,920

815 - LOW-MOD HOUSING ASSET FUND	6,072
820 - RORF-REDEV OBLIG RETIREMENT FUND	1,128,846
851 - EDA COMMUNITY BLDG RENTALS	52
852 - EDA REVOLVING FUND	62
Total Proposed Revenue	41,217,433

Budget Highlights

Upon review of the proposed revenue budget for FY23/24, Staff made minor adjustments to the budget. The adjustments align expense to revenue.

1. General Fund - Revenue
   a. Majority of funds received are from sales and property taxes and Measure J
   b. The General Fund Reserve has a fund balance of $4,929,309
   c. Maintained a positive Net Income of $51,385
   d. Revenue projection has a positive net change of 3% which is an increase of $340,176 from FY22/23 approved budget
   e. The fund balance is projected to end at $4,195,322
2. All other funds with high revenue
   a. Enterprise funds
      - Revenue projection has a positive net change of 8% which is an increase of $1,422,500 from FY22/23 approved budget.
   b. IGT – Intergov Transfer Fund
      - The anticipated revenue is $2,595,773 for Revenue from Medi-Cal Plan for transporting patients.
   c. CalTrans Fund
      - Anticipating funding from Caltrans for major projects such as the Polk St Bike/Pedestrian path, Los Gatos Bridge trails, CMAQ Alley Paving, etc.

On April 6, 2023, Staff presented to Council the proposed FY23/24 Operating and Maintenance budget. The changes are as follow:

1. General Fund – Operation and Maintenance
   a. 101-413-98040 Increased by $187,163. The Police Department signed a 3-year lease agreement for new radios and system as approved by Council on May 20, 2021.
   b. 101-416-56020 Increase by $373,041 for a Type 3 Fire Engine with OES revenue. This was approved in FY2021. Funds were reserved under the 'General Fund' fund balance which will net expense and revenue.
2. ARPA Grant – Operation and Maintenance
   a. 307-401-98579 As approved on April 21, 22, a total of $1,079,080 for the Splash Pad Park ($969,580) and the new animal shelter ($109,500)
3. Gas Tax Fund – Operation and Maintenance
   a. 107-422-88130 Increased due to increase of services with current grant vendor
4. Water Enterprise Fund – Operation and Maintenance
   a. 501-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as "Bad Debt" from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. $8,004 will be budgeted here.
5. Gas Enterprise Fund – Operation and Maintenance
   a. 502-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as "Bad Debt" from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. $2,164 will be budgeted here.
6. Sewer Enterprise Fund – Operation and Maintenance

a. 503-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. $1,089 will be budgeted here.

b. 503-520-88130 An increase of $15,000 due to increase of services with current grant vendor.

7. Sanitation Enterprise Fund

a. 504-406-94020 Consolidating Fund 651 with the Enterprise funds. Fund 651 currently house old utility debts known as “Bad Debt” from the Financial legacy system Springbrook. The balances are late fees. Upon consolidation, the fund will be inactivated. $1,693 will be budgeted here.

On April 20, 2023, Staff presented to Council the proposed FY23/24 Personnel budget. The changes are as follow:

1. General Fund – Personnel Expense adjustments
   a. Reduction of $655,748 from various accounts, which includes (1) full time Animal Control Officer, (4) vacant police officers, (1) reallocation personnel cost due to duties performed, and 457 contributions.
2. Water Enterprise Fund
   a. Personnel expense allocated based on staff assigned duties; $24,408.
3. Gas Enterprise Fund
   a. Personnel expense allocated based on staff assigned duties; $20,339.
4. Sewer Enterprise Fund
   a. Personnel expense allocated based on staff assigned duties; $11,390.
5. Sanitation Enterprise Fund
   a. Personnel expense allocated based on staff assigned duties; $814.

This draft budget, as presented, is balanced for the General Fund and has a positive balance of $51,385.

Staff recommends Council consider the budget as presented without allocating the positive balance at this time as we are currently in negotiations with two bargaining units and, if a net zero budget is adopted then anything negotiated with a cost would result in deficit spending.

IV. ALTERNATIVES:

Provide direction for changes.

V. FISCAL IMPACT:

None at this time.

ATTACHMENTS:

File Name	Description
20230426_-_Revenue_Budget_v2.2.pdf	FY23/24 Budget Proposal

Fiscal Year 2023/2024

Proposed Budget

Prepared by Financial Services Department

May 4, 2023

Table of Contents

	Page
100 - GENERAL FUND RESERVE	1
101 - GENERAL FUND BUDGET	
BUDGET SUMMARY AND HIGHLIGHTS	2
GENERAL FUND REVENUE	3
DEPARTMENTS	
401 - ELECTED OFFICIALS	6
404 - COMMUNITY DEVELOPMENT	7
405 - ADMINISTRATIVE SERVICES DEPT.	8
406 - FINANCIAL SERVICES	9
408 - HUMAN RESOURCES DEPT	9
413 - POLICE DEPARTMENT	11
415 - POLICE - ANIMAL CONTROL	13
416 - FIRE/EMS DEPARTMENT	14
431 - Service Center Department	17
432 - BLDGS-GROUNDS MAINTENANCE	18
435 - AIRPORT OPERATIONS	19
440 - Municipal Grounds Maintenance	21
900 - TRANSFERS TO OTHER FUNDS	23
OTHER FUNDS	
102 - PD EVIDENCE FUND	25
103 - PD FED FORFEITURE FUND	25
104 - SCHOLARSHIP FUND	24
105 - COPS GRANT FUND	26
106 - POLICE DEPT GRANTS	26
116 - PD FORFEITURE/UNCLAIMED FUND	27
107 - GAS TAX FUND	28
109 - TDA - ARTICLE 3 FUND	30
110 - LTF - ARTICLE 8 FUND	31
111 - SB1-ROAD REHAB MAINT ACCT FUND	32
125 - MEASURE C-STREET MAINTENANCE	33
126 - MEASURE C-ADA COMPLIANCE	34
127 - MEASURE C-FLEXIBLE FUNDING	35
114 - HABITAT CONSERVATION FUND	36
141 - PUBLIC BUILDING/FACILITIES	37
142 - LAW ENFORCEMENT IMPACT FEES	38
143 - FIRE PROTECTION IMPACT FEES	39
144 - STORM DRAINAGE & FLOOD CONTROL	40
145 - STREETS & BRIDGES IMPACT FEES	41
146 - PARK IMPACT FEES	42
117 - IGT-INTERGOVERNMENTAL TRANSFER	43
130 - SPECIAL ASSESSMENT DISTRICTS	45
140 - GENERAL CAPITAL PROJECTS FUND	47
150 - COALINGA PUBLIC FINANCING AUTH	49
301 - CDBG PROGRAM INCOME	53
303 - CDBG PROGRAM FUND	54

304 - HOME PROGRAM FUND 55
305 - CALTRANS GRANTS FUND 56
306 - SPECIAL REVENUE GRANTS FUND 58
307 - ARPA GRANT FUND 59
501 - WATER ENTERPRISE FUND 60
502 - GAS ENTERPRISE FUND 67
503 - SEWER ENTEPRISE FUND 71
504 - SANITATION ENTERPRISE FUND 77
651 - ENT. INTERNAL SERVICE FUND 81
815 - LOW/MOD HOUSING ASSET FUND 82
820 - RORF-REDEV OBLIG RETIREMT FUND 83
851 - EDA COMMUNITY BUILDING RENTALS 85
852 - EDA REVOLVING FUND 86

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget
DEPARTMENT: 100 - GENERAL FUND RESERVE

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
	Beginning Fund Balance:	-	-	-	**4,494,829**		**4,929,309**			**4,929,309**
Revenue										
100-400-49320	Transfer From General Fund	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Expense										
100-900-94072	Transfer to General Fund	-	-				-	-	373,041	373,041
	Ending Fund Balance:	-	-	**4,494,829**	**4,929,309**		**4,929,309**	**Projected Ending FB:**		**4,556,268**

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed

General Fund Summary

	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				(Unaudited)					
Beginning Fund Balance	**(620,120)**	**2,632,846**	**4,907,289**	**2,109,998**	**4,143,937**				**4,143,937**
Revenue	9,884,463	9,943,031	10,617,992	11,677,519	11,284,164	7,474,854	11,284,164	340,176	11,624,340
Expense									
Personnel Cost	4,805,431	5,521,554	6,248,493	6,236,471	8,465,768	4,612,741	8,465,768	177,218	7,987,508
O & M Cost	1,826,066	2,147,034	2,671,961	2,972,629	2,814,531	1,971,597	2,814,531	770,916	3,585,447
Other Expense Total	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
Total Expenses	6,631,497	7,668,588	13,415,283	9,643,580	11,284,164	6,584,338	11,284,164	944,269	11,572,955
Ending Fund Balance:	**2,632,846**	**4,907,289**	**2,109,998**	**4,143,937**	**4,143,937**		**Projected Ending FB:**		**4,195,322**

	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2024 Proposed
Net Income Gain+/Loss-	3,252,966	2,274,443	(2,797,291)	2,033,939	51,385

Revenue % Change		3%
Expense % Change		3%

Year To Date Budget to actuals	Current	Expected
Revenue	66%	83%
Expense	58%	83%

General Fund Highlights

+ Positive Fund Balance
+ Positive Net Income
+ In Fiscal Year 2020/2021, a negative net income was due to transferring $4,494,829 revenue into Reserve.
+ In Fiscal Year 2021/2022, $434,480 was transferred into Reserve.
+ In Fiscal Year 2022/2023, $3,865 will be transferred into Reserve.
+ As of April 2023, the Reserve balance is $4.9M

FY 2023-2024 Proposed Budget

GENERAL FUND DEPARTMENTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Revenue										
101-400-40010	Current Year Secured Tax	360,905	353,575	385,208	403,320	400,000	214,374	400,000	20,000	420,000
101-400-40020	Prior Year Secured Tax	10,420	6,902	-	-	-		-		-
101-400-40030	Supplemental Secured Tax	31,548	21,869	23,859	24,373	25,000	13,409	25,000		25,000
101-400-40040	Current Year Unsecured Tax	50,026	44,641	2,414	56,072	60,000	62,595	60,000		60,000
101-400-40050	Prior Year Unsecured Tax	3,608	10,682	2,835	1,922	2,500	-	2,500		2,500
101-400-40060	Supplemental Unsecured Tax	244	211	55,532	171	200	-	200		200
101-400-40070	Penalties & Interest	905	2,516	1,425	-	1,000	-	1,000		1,000
101-400-40080	Public Safety Pension Tax	406,561	442,217	479,511	491,308	490,000	305,007	490,000	50,000	540,000
101-400-40090	Supplemental Public Safety Pension Tax	9,458	14,158	24,683	9,707	25,000	4,333	25,000		25,000
101-400-40120	Property Tax in Lieu of VLF	1,607,772	1,759,275	1,881,111	1,966,557	2,000,000	1,083,579	2,000,000	274,866	2,274,866
101-400-40140	RDA ROPS PassThru/Residual Distrib. Tax	313,830	460,477	405,985	469,288	400,000	378,033	400,000		400,000
101-400-41010	CA Sales & Use Tax	987,893	914,132	953,896	1,230,156	1,100,000	803,136	1,100,000	77,124	1,177,124
101-400-41011	CA Measure J 1% Transaction Tax	408,315	1,705,095	1,997,565	2,250,345	2,100,000	1,165,163	2,100,000	6,042	2,106,042
101-400-41020	Local Public Safety Fund (LPSF) Sales Tax	34,305	35,522	38,469	57,208	40,000	34,447	40,000		40,000
101-400-41030	Airplane Apportionment Tax	1,053	777	463	974	1,000	-	1,000		1,000
101-400-41040	PG&E Franchise Tax	76,075	81,081	92,341	97,512	95,000	114,534	95,000	5,000	100,000
101-400-41060	Transient Occupancy Tax (TOT)	26,781	40,644	35,680	49,116	40,000	42,485	40,000	5,000	45,000
101-400-41070	Real Property Transfers	23,892	34,362	39,505	34,573	35,000	20,656	35,000	2,000	37,000
101-400-41080	Mid Valley Franchise Fees	341,271	414,602	440,593	424,511	500,000	320,846	500,000	25,000	525,000
101-400-42010	Business Licenses	109,507	99,447	145,340	136,539	140,000	161,225	140,000	5,000	145,000
101-400-42030	Animal Licenses	5,347	98	296	47	200	30	200		200
101-400-42040	Bicycle Licenses	8	20	5	-	10	5	10		10
101-400-42050	Building Permits	378,479	62,638	44,787	254,112	100,000	56,217	100,000	20,000	120,000
101-400-42060	Electrical Permits	2,604	1,600	2,165	2,062	-	548	-		-
101-400-42070	Plumbing Permits	1,173	710	626	700	-		-		-
101-400-42080	Mechanical Permits	1,399	986	859	1,107	-		-		-
101-400-42110	Local Gun Permits	6,238	7,168	9,528	6,015	8,000	5,349	8,000		8,000
101-400-42120	Encroachment Permits	5,022	1,683	728	11,099	1,000	304	1,000		1,000
101-400-42130	Residential Solar Permit Fees	13,880	11,697	10,389	14,014	10,000	20,834	10,000	15,000	25,000
101-400-42170	Cannabis Application Fees	49,532	36,090	54,560	19,145	10,000	1,260	10,000	(5,000)	5,000
101-400-42180	Cannabis Regulatory Permit Renewal	18,333	-	-	-	5,700	-	5,700	(5,700)	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-400-42190	Cannabis Revenue Raising Fee	474,709	765,227	1,118,905	768,650	976,363	398,745	976,363	(536,299)	440,064
101-400-42200	Cannabis Regulatory Licensing Fee	218,257	350,659	27,234	137,882	142,621	57,111	142,621	(42,095)	100,526
101-400-43010	Vehicle Code Fines	15,145	13,947	15,526	10,700	15,000	7,816	15,000	(5,000)	10,000
101-400-43020	Other Court Fines	274	236	291	1,374	300	71	300		300
101-400-44010	Interest Earned	4,669	20,973	13,377	8,768	10,000	7,713	10,000		10,000
101-400-44020	Land Rentals	31,861	78,084	76,804	80,402	75,000	66,731	75,000		75,000
101-400-44060	Pride Sign Rentals	925	800	389	1,200	500	1,000	500	500	1,000
101-400-45010	Motor Vehicle In Lieu Fees	8,682	14,315	13,266	20,895	10,000	18,519	10,000	8,000	18,000
101-400-45060	Homeowners Property Tax Relief	9,998	9,424	9,193	9,066	10,000	4,482	10,000		10,000
101-400-45211	P.O.S.T. Reimbursement	12,191	19,407	4,789	3,448	5,000	2,959	5,000		5,000
101-400-45212	State Mandated Cost Reimbursement	-	15,070	6,665	12,431	5,000	-	5,000	20,000	25,000
101-400-46020	Planning & Dev. Fees	54,503	44,453	125,104	43,151	75,000	24,100	75,000	-	75,000
101-400-46040	Plan Checking Fees	49,617	47,762	59,054	102,982	40,000	35,403	40,000	5,000	45,000
101-400-46050	Vacant Building Registration	1,350	1,350	750	150	1,000	150	1,000	-	1,000
101-400-46060	Yard Sale Permit	-	-	-	-	-		-		-
101-400-46070	Code Enforcement Citation Misc.	2,266	1,100	1,141	3,339	-	5,750	-	5,600	5,600
101-400-46080	Weed & Lot Cleaning Fees	-	-	-	-	-	1,636	-		-
101-400-46090	Misc. Public Works Receipts	-	962	-	-	-		-		-
101-400-46120	Police Service Reimbursements	9,745	275	-	42,060	-	1,895	-		-
101-400-46130	Accident Report Fees	8,420	7,163	4,392	5,208	5,000	4,817	5,000		5,000
101-400-46140	Fingerprint Fees	12,482	12,258	10,962	15,866	10,000	14,202	10,000		10,000
101-400-46160	Miscellaneous Police Receipts	5,070	6,366	3,178	4,562	5,000	1,083	5,000		5,000
101-400-46170	Animal Shelter Fees	2,809	-	10	71	-		-		-
101-400-46220	CHUSD Resource Officer Program	47,948	21,360	-	-	76,035	-	76,035	(76,035)	-
101-400-46230	WHCC Resource Officer Program	46,793	-	-	-	76,035	135,059	76,035	60,132	136,167
101-400-46240	Dispatch Contract Fee	-	71,708	95,250	104,000	104,000	104,000	104,000	(104,000)	-
101-400-46263	CARES ACT Grant Revenue	-	-	47,418	8,502	-		-		-
101-400-46420	Water Enterprise Fund	11,017	-	-	-	-		-		-
101-400-46430	Natural Gas Enterprise Fund	5,008	-	-	-	-		-		-
101-400-46440	Sewer Enterprise Fund	4,340	-	-	-	-		-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-400-46450	Sanitation Enterprise Fund	2,671	-	-	-	-		-		-
101-400-46470	RDA-Successor Agency Admn Allo	37,500	-	23,984	-	-		-		-
101-400-46660	General CIP Fund 140	1,700,000	-	-	-	-		-		-
101-400-46670	Mattress Recycling Program	-	513	-	-	-		-		-
101-400-46980	Late Fees	-	109	1,067	-	-		-		-
101-400-48020	Sale of City Property	-	6,410	27,515	13,901	-		-		-
101-400-48101	HOME Grant-Administrative Svc	-	-	-	-	-		-		-
101-400-48160	Miscellaneous Revenue	11,799	5,012	2,596	7,310	5,000	87,176	5,000		5,000
101-400-48170	Reimbursements & Refunds	-	-	381	2,500	-		-		-
101-400-48190	Donations	8,447	1,658	32	32	100	4,662	100		100
101-400-48191	Donations-K9 Program	28,638	-	19,000	8,000	-	8,000	-		-
101-400-48192	Donations-Veterans Banner Program	5,179	5,031	67	201	-		-		-
101-400-48200	Administrative Fees	261	8,574	29	11,169	-	20	-		-
101-400-48220	Special Events Revenue	396	7,025	25,273	33,622	-	30,191	-	25,000	25,000
	Revenue Total	8,119,354	8,102,106	8,864,000	9,473,395	9,236,564	5,831,659	9,236,564	(144,865)	9,091,699

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					401 - Elected Officials					
101-401-60010	Salaries Regular	35	-	16	-	-	-	-		-
101-401-60020	Salaries Part Time	25,327	23,650	23,150	20,521	32,700	13,539	32,700	(2,700)	30,000
101-401-62000	Retirement CalPERS	3	-	1	-	-	-	-		-
101-401-62020	Medical/Life Insurance	31,987	155,408	12,742	-	-	-	-		-
101-401-62030	Social Security FICA	1,977	1,264	1,337	1,271	2,044	836	2,044	(169)	1,875
101-401-62040	Medicare Insurance	592	296	313	298	474	196	474	(39)	435
101-401-62050	Disability Income Insurance	186	-	-	-	-	-	-		-
101-401-62060	Deferred Comp. - 457 Retirement	1	-	-	-	-	-	-		-
101-401-62070	Workers' Comp. Insurance	899	976	1,144	1,255	3,924	1,286	3,924	(324)	3,600
101-401-62210	Unemployment Claims	558	1,044	-	-	-	-	-		-
	Personnel Cost Total	61,565	182,638	38,703	23,345	39,142	15,857	39,142	(3,232)	35,910
101-401-70010	Office Supplies	1,434	920	757	1,873	2,300	417	2,300	250	2,550
101-401-70030	Postage & Freight Out	143	-	226	-	300	33	300		300
101-401-70040	Printing & Binding	201	116	697	188	600	351	600		600
101-401-70070	Audio/Video Equipment Supplies	-	126	-	-	1,500	-	1,500		1,500
101-401-70200	Council Audio/Video Supply	115	-	-	-	500	-	500		500
101-401-70440	Miscellaneous Supplies	-	-	256	1,100	-	-	-		-
101-401-72030	Telephone	281	309	656	2,581	2,213	1,541	2,213	137	2,350
101-401-76010	General Advertising	-	-	-	32	-	-	-		-
101-401-84010	Office Equip. Repairs & Maint.	574	671	542	676	700	338	700		700
101-401-86010	Training, Travel, & Conference	8,728	9,995	1,093	18,463	10,400	4,893	10,400	10,000	20,400
101-401-86030	Subs., Dues, & Publications	14,313	20,626	17,089	13,606	17,000	13,631	17,000		17,000
101-401-86034	Coalinga Area Chamber of Commerce Stipen	-	-	-	15,000	-	15,000	-		-
101-401-88010	City Attorney Fees	175,674	94,140	156,260	126,901	135,000	53,084	135,000		135,000
101-401-88020	Outside Attorney Fees	-	73,912	248,058	22,877	40,000	-	40,000		40,000
101-401-88040	Computer Programming/Consult.	1,185	1,311	1,172	2,687	3,400	1,077	3,400		3,400
101-401-88100	Professional Services	6,000	7,886	4,800	4,800	7,200	54,890	7,200	50,500	57,700
101-401-88220	Special Events Expense	7,790	6,545	18,498	25,603	-	19,207	-		-
101-401-88221	Youth in Government Prorgram Expense	-	-	-	-	20,000	3,000	20,000		20,000
101-401-90010	Liability & Property Insurance	1,283	907	1,064	2,990	3,200	1,663	3,200		3,200
101-401-90041	Settlements & Judgements	-	-	84,021	-	-	-	-		-
101-401-92060	Election Expense	50,680	12	17,256	-	20,000	133	20,000		20,000
101-401-92081	Fireworks Display	-	-	22,516	23,500	30,000	-	30,000		30,000
101-401-98030	Office Furniture & Equipment	80	-	3,651	-	-	-	-		-
	O & M Cost Total	268,481	217,476	578,612	262,877	294,313	169,258	294,313	60,887	355,200

404 - Community Development Department

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-404-60010	Salaries Regular	161,518	131,279	104,772	107,596	173,696	111,054	173,696	(79,641)	94,055
101-404-60020	Salaries Part Time	1,200	-	(107)	-	-	-	-		-
101-404-60030	Salaries Overtime	-	5	-	-	-	288	-		-
101-404-60050	Salaries Cash Outs	-	-	-	-	11,406	-	11,406	(9,600)	1,806
101-404-62000	Retirement CalPERS	14,098	12,171	10,594	10,872	17,745	11,003	17,745	(6,893)	10,852
101-404-62020	Medical/Life Insurance	20,771	142,632	17,713	19,745	43,024	29,814	43,024	(6,456)	36,568
101-404-62030	Social Security FICA	10,290	8,319	6,489	6,582	10,856	6,560	10,856	(4,978)	5,878
101-404-62040	Medicare Insurance	2,407	1,946	1,540	1,574	2,519	1,550	2,519	(1,155)	1,364
101-404-62050	Disability Income Insurance	964	448	117	152	2,171	89	2,171	(1,230)	941
101-404-62060	Deferred Comp. - 457 Retirement	7,503	12,380	6,087	6,186	6,821	4,659	6,821	(5,625)	1,196
101-404-62070	Workers' Comp. Insurance	6,933	16,218	4,867	5,318	14,022	7,962	14,022	(11,220)	2,802
101-404-62080	Uniform Allowance	-	-	-	-	400	-	400	(200)	200
101-404-62200	Retirement CalPERS UL	773	1,205	1,383	1,993	2,333	1,576	2,333	(2,333)	-
101-404-62210	Unemployment Claims	-	-	-	-	1,737	-	1,737	(796)	471
	Personnel Cost Total	226,457	326,603	153,455	160,018	286,730	174,555	286,730	(130,127)	156,133
101-404-70010	Office Supplies	565	677	995	643	600	446	600	-	600
101-404-70030	Postage & Freight Out	-	-	143	491	200	607	200	400	600
101-404-70040	Printing & Binding	444	28	32	-	100	129	100	-	100
101-404-70060	Small Tools & Equipment	16	365	108	-	200	93	200	-	200
101-404-70100	Uniforms	-	-	467	180	500	489	500	300	800
101-404-70160	Gasoline & Diesel	908	844	525	775	1,000	747	1,000	-	1,000
101-404-72030	Telephone	1,582	1,641	1,415	1,505	1,450	747	1,450	-	1,450
101-404-84010	Office Equip. Repairs & Maint.	681	453	587	662	1,000	475	1,000	-	1,000
101-404-84060	Vehicle Parts, Repairs & Maint.	20	272	35	-	500	761	500	200	700
101-404-86010	Training, Travel, & Conference	2,306	683	33	2,116	1,000	5,415	1,000	3,000	4,000
101-404-86030	Subs., Dues, & Publications	6,053	6,336	4,032	5,000	7,500	6,795	7,500	-	7,500
101-404-86500	Planning-Reimbursable Fees	22,818	26,130	75,000	41,197	50,000	9,150	50,000	-	50,000
101-404-88040	Computer Programming/Consult.	3,332	17,969	3,346	(3,749)	4,500	3,285	4,500	-	4,500
101-404-88090	General Engineering	-	-	113	4,784	1,000	160	1,000	-	1,000
101-404-88100	Professional Services	5,534	1,077	7,783	21,432	6,000	9,681	6,000	4,000	10,000
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,495	4,560	1,610	13,841	5,000	3,870	5,000	-	5,000
101-404-88160	Housing Element	-	-	-	10,000	110,000	23,325	110,000	(90,000)	20,000
101-404-88180	Cannabis Professional Services	78,742	105,813	143,418	41,181	-	-	-	-	-
101-404-90010	Liability & Property Insurance	5,200	6,323	4,530	6,382	10,000	9,414	10,000	-	10,000
101-404-92080	Miscellaneous Expense	-	825	-	-	-	-	-		-
101-404-98030	Office Furniture & Equipment	-	-	-	-	-	463	-	350	350
	O & M Cost Total	133,696	173,996	244,172	146,440	200,550	76,052	200,550	(81,750)	118,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				405 - Administrative Services Department						
101-405-60010	Salaries Regular	33,260	34,661	87,513	151,073	149,810	86,632	149,810	7,784	157,594
101-405-60030	Salaries Overtime	-	-	-	405	500	-	500		500
101-405-60050	Salaries Cash Outs	403	-	-	-	3,888	-	3,888		3,888
101-405-62000	Retirement CalPERS	2,917	3,292	9,011	14,467	15,460	9,094	15,460	1,444	16,904
101-405-62020	Medical/Life Insurance	6,257	6,636	22,587	36,912	34,467	21,902	34,467	3,936	38,403
101-405-62030	Social Security FICA	1,809	1,884	4,855	8,524	9,363	5,264	9,363	487	9,850
101-405-62040	Medicare Insurance	477	502	1,189	2,088	2,172	1,341	2,172	113	2,285
101-405-62050	Disability Income Insurance	533	118	145	213	1,873	128	1,873	(297)	1,576
101-405-62060	Deferred Comp. - 457 Retirement	1,541	1,491	2,718	3,836	4,845	2,619	4,845	811	5,656
101-405-62070	Workers' Comp. Insurance	7,179	11,422	7,275	10,101	17,977	6,064	17,977	934	18,911
101-405-62080	Uniform Allowance	-	-	-	-	200	-	200		200
101-405-62200	Retirement CalPERS UL	275	416	481	903	2,709	1,051	2,709	(2,709)	-
101-405-62210	Unemployment Claims	-	-	-	-	1,498	-	1,498	78	788
	Personnel Cost Total	54,651	60,422	135,774	228,522	244,762	134,095	244,762	12,581	256,555
101-405-70010	Office Supplies	1,222	1,573	996	2,115	2,800	397	2,800	250	3,050
101-405-70030	Postage & Freight Out	67	44	-	-	1,000	-	1,000		1,000
101-405-70040	Printing & Binding	25	-	-	1,313	1,000	-	1,000		1,000
101-405-70100	Uniforms	-	-	-	456	1,000	-	1,000		1,000
101-405-70160	Gasoline & Diesel	492	262	65	1,050	3,000	437	3,000		3,000
101-405-72030	Telephone	843	926	853	1,115	1,110	510	1,110		1,110
101-405-76010	General Advertising	5	7,255	6,603	12,248	6,000	644	6,000		6,000
101-405-84010	Office Equip. Repairs & Maint.	1,195	3,119	680	3,006	3,600	353	3,600		3,600
101-405-84060	Vehicle Parts, Repairs & Maint.	497	86	198	88	1,000	1,052	1,000	500	1,500
101-405-84100	Code Enforcement Abatement Expense	-	-	-	22	-	-	-		-
101-405-86010	Training, Travel, & Conference	3,740	5,772	589	6,681	8,500	2,549	8,500		8,500
101-405-86030	Subs., Dues, & Publications	9,583	15,009	8,616	8,521	11,000	9,092	11,000		11,000
101-405-88020	Outside Attorney Fees	13,587	-	-	-	-	-	-		-
101-405-88040	Computer Programming/Consult.	910	1,311	1,437	2,508	4,500	1,077	4,500		4,500
101-405-88100	Professional Services	24	-	-	258	1,000	356	1,000		1,000
101-405-89070	Fingerprinting	7	-	-	-	-	-	-		-
101-405-90010	Liability & Property Insurance	1,124	1,306	3,821	9,451	11,000	8,646	11,000		11,000
101-405-98572	Vehicles	-	-	-	-	-	-	-	60,000	60,000
	O & M Cost Total	33,321	36,663	23,858	48,832	56,510	25,113	56,510	60,750	117,260

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				406 - Financial Services Department						
101-406-60010	Salaries Regular	29,958	32,949	73,786	120,386	145,488	40,173	145,488	2,344	113,767
101-406-60030	Salaries Overtime	8	3	(2)	-	500	-	500		500
101-406-60050	Salaries Cash Outs	-	-	-	-	2,798	-	2,798	202	3,000
101-406-62000	Retirement CalPERS	2,414	2,693	6,184	9,117	11,557	3,090	11,557	1,036	9,977
101-406-62020	Medical/Life Insurance	4,025	6,131	15,802	22,155	33,719	6,195	33,719	5,688	27,552
101-406-62030	Social Security FICA	1,876	2,005	4,518	7,288	9,093	2,444	9,093	147	7,110
101-406-62040	Medicare Insurance	439	469	1,056	1,724	2,110	572	2,110	34	1,650
101-406-62050	Disability Income Insurance	111	117	147	220	1,819	163	1,819	(341)	1,138
101-406-62060	Deferred Comp. - 457 Retirement	899	781	713	1,208	5,090	346	5,090	(51)	4,017
101-406-62070	Workers' Comp. Insurance	1,604	1,483	3,463	6,294	17,459	5,851	17,459	281	13,652
101-406-62200	Retirement CalPERS UL	154	320	342	618	792	368	792	(792)	-
101-406-62210	Unemployment Claims	1,170	1,822	941	84	1,455	-	1,455	23	569
	Personnel Cost Total	42,658	48,773	106,950	169,094	231,880	59,202	231,880	8,570	182,932
101-406-70010	Office Supplies	314	384	410	361	800	244	800		800
101-406-70030	Postage & Freight Out	46	-	-	-	100	-	100		100
101-406-70040	Printing & Binding	423	460	-	511	500	602	500		500
101-406-72030	Telephone	407	74	68	72	300	38	300		300
101-406-82040	Office Equipment Rental	1,045	-	-	-	-	-	-		-
101-406-84010	Office Equip. Repairs & Maint.	300	242	314	245	500	157	500		500
101-406-86010	Training, Travel, & Conference	582	598	(79)	1,234	1,000	662	1,000	1,875	2,875
101-406-86030	Subs., Dues, & Publications	22	48	11	187	100	39	100	5	105
101-406-88030	Accounting/Auditing	11,475	9,513	10,129	20,390	20,000	1,025	20,000	(5,580)	14,420
101-406-88040	Computer Programming/Consult.	7,965	7,770	8,698	10,736	13,000	6,156	13,000	3,000	16,000
101-406-88100	Professional Services	6,232	9,855	10,371	10,330	15,000	8,538	15,000		15,000
101-406-89040	Physical w/Drug & Alcohol Test	20	20	-	19	50	19	50		50
101-406-89070	Fingerprinting	3	6	-	5	10	-	10		10
101-406-90010	Liability & Property Insurance	1,774	1,359	3,256	7,604	8,000	7,604	8,000		8,000
101-406-92090	Taxes, Licenses, & Fees	7,649	3,840	21,530	20,940	20,000	2,064	20,000		20,000
101-406-98030	Office Furniture & Equipment	51	-	-	-	-	-	-	700	700
	O & M Cost Total	38,308	34,169	54,708	72,634	79,360	27,148	79,360	-	79,360
				408 - Human Resources Department						
101-408-60010	Salaries Regular	64,062	60,098	66,797	64,382	74,998	50,621	74,998	11,431	86,429
101-408-60030	Salaries Overtime	882	398	302	449	1,000	17	1,000	(300)	700

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-408-60050	Salaries Cash Outs	-	-	-	-	1,269	-	1,269	390	1,659
101-408-62000	Retirement CalPERS	4,382	4,154	5,063	4,747	5,602	3,722	5,602	1,036	6,638
101-408-62010	Retirement 401A	-	21,912	-	-	-	-	-		-
101-408-62020	Medical/Life Insurance	6,175	5,708	6,099	5,526	6,746	4,273	6,746	812	7,558
101-408-62030	Social Security FICA	3,981	3,721	4,145	4,004	4,687	3,093	4,687	715	5,402
101-408-62040	Medicare Insurance	931	870	969	936	1,087	724	1,087	166	1,253
101-408-62050	Disability Income Insurance	-	-	-	-	937	-	937	(73)	864
101-408-62060	Deferred Comp. - 457 Retirement	85	73	85	126	2,250	34	2,250	343	2,593
101-408-62070	Workers' Comp. Insurance	1,809	2,544	3,136	3,038	9,000	3,039	9,000	1,371	10,371
101-408-62200	Retirement CalPERS UL	21	482	412	326	310	197	310	(310)	-
101-408-62210	Unemployment Claims	-	-	-	-	750	-	750	114	432
	Personnel Cost Total	82,328	99,960	87,008	83,534	108,636	65,720	108,636	15,696	123,899
101-408-70010	Office Supplies	1,354	789	1,270	481	1,800	918	1,800		1,800
101-408-70030	Postage & Freight Out	200	22	-	-	350	73	350		350
101-408-70040	Printing & Binding	-	-	13	-	800	-	800		800
101-408-72030	Telephone	597	656	604	852	1,070	491	1,070		1,070
101-408-84010	Office Equip. Repairs & Maint.	2,192	2,014	1,901	1,562	2,150	922	2,150		2,150
101-408-86010	Training, Travel, & Conference	606	2,355	1,815	157	2,200	58	2,200		2,200
101-408-86030	Subs., Dues, & Publications	187	2,720	4,740	2,667	4,000	1,034	4,000		4,000
101-408-88040	Computer Programming/Consult.	1,336	2,032	1,209	1,544	2,000	1,262	2,000		2,000
101-408-88060	Medical - General	105	1,802	3,302	1,618	6,500	2,486	6,500		6,500
101-408-88100	Professional Services	11,213	1,309	1,981	369	2,600	-	2,600		2,600
101-408-88230	Employee Wellness Program Expense	-	1,261	-	-	-	-	-		-
101-408-89010	Personnel Advertising	64	1,339	-	1,110	2,000	-	2,000		2,000
101-408-89020	Interview Expenses	-	144	-	130	300	9	300		300
101-408-89040	Physical w/Drug & Alcohol Test	3,455	3,568	2,211	3,472	10,000	2,101	10,000		10,000
101-408-89050	Polygraphs	4,000	3,000	1,400	3,600	3,200	950	3,200		3,200
101-408-89060	Psychological Evaluation	3,200	6,850	4,050	6,550	6,600	3,400	6,600		6,600
101-408-89070	Fingerprinting	1,555	999	855	1,078	1,500	264	1,500		1,500
101-408-89080	Background Investigations Exp	5,400	6,000	4,100	8,700	7,400	5,200	7,400		7,400
101-408-90010	Liability & Property Insurance	1,965	2,364	2,918	3,670	3,700	3,930	3,700		3,700
101-408-92090	Taxes, Licenses, & Fees	1,000	2,691	1,948	4,771	-	3,947	-		-
	O & M Cost Total	38,429	41,915	34,317	42,331	58,170	27,045	58,170	-	58,170

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				413 - Police Department						
101-413-60010	Salaries Regular	1,268,470	1,292,863	1,738,191	1,982,217	2,415,346	1,549,779	2,415,346	126,634	2,258,316
101-413-60020	Salaries Part Time	19,064	18,525	6,964	38,304	199,897	36,160	199,897	1,043	200,940
101-413-60030	Salaries Overtime	201,734	247,555	105,698	134,354	142,000	64,583	142,000	(7,000)	135,000
101-413-60050	Salaries Cash Outs	-	-	-	-	49,421	-	49,421		49,421
101-413-62000	Retirement CalPERS	139,606	194,934	215,734	225,142	297,948	160,983	297,948	6,641	273,811
101-413-62020	Medical/Life Insurance	262,617	237,143	310,273	267,148	450,111	212,787	450,111	49,413	415,022
101-413-62030	Social Security FICA	92,110	103,710	111,856	127,556	178,853	99,342	178,853	7,980	169,104
101-413-62040	Medicare Insurance	21,551	24,255	26,160	29,832	41,472	23,233	41,472	1,850	39,209
101-413-62050	Disability Income Insurance	974	990	1,878	1,636	6,997	954	6,997	1,172	8,169
101-413-62060	Deferred Comp. - 457 Retirement	15,510	14,896	7,856	16,892	28,000	13,039	28,000		20,000
101-413-62070	Workers' Comp. Insurance	63,370	163,157	90,428	165,909	326,905	125,097	326,905	15,960	307,407
101-413-62080	Uniform Allowance	12,300	16,200	5,400	13,200	34,800	-	34,800	3,000	33,000
101-413-62082	Vehicle Allowance	-	-	-	1,500	-	-	-		-
101-413-62200	Retirement CalPERS UL	2,657	13,476	18,106	45,432	35,969	24,038	35,969	(31,357)	1,884
101-413-62210	Unemployment Claims	(184)	(20)	-	11,700	26,152	1,812	26,152	1,277	12,297
	Personnel Cost Total	2,099,779	2,327,684	2,638,544	3,060,822	4,233,871	2,311,807	4,233,871	176,613	3,923,580
101-413-70010	Office Supplies	3,798	5,425	4,577	2,421	5,000	3,284	5,000		5,000
101-413-70030	Postage & Freight Out	561	571	426	786	1,200	717	1,200		1,200
101-413-70040	Printing & Binding	5,176	1,455	132	946	3,000	483	3,000		3,000
101-413-70060	Small Tools & Equipment	1,937	410	1,375	230	2,000	149	2,000		2,000
101-413-70070	Audio/Video Equipment Supplies	-	227	380	-	500	-	500		500
101-413-70101	Uniforms-Safety Equipment	14,577	23,744	9,734	16,450	16,000	12,300	16,000		16,000
101-413-70160	Gasoline & Diesel	54,257	45,461	53,328	67,948	72,000	46,519	72,000		72,000
101-413-70280	Shelter Food/Supplies	126	-	-	-	-	-	-		-
101-413-70380	Inmate Food/Jail Supplies	5,798	7,138	7,347	8,768	6,000	5,242	6,000		6,000
101-413-70440	Miscellaneous Supplies	2,555	5,339	3,510	4,341	6,000	1,777	6,000		6,000
101-413-72010	Water, Gas, Sanitation & Sewer	908	429	621	608	750	405	750		750
101-413-72020	Electric	638	799	1,023	305	8,000	793	8,000		8,000
101-413-72030	Telephone	60,296	63,628	62,628	66,801	63,000	44,617	63,000		63,000
101-413-75030	Tuition Reimbursement	900	-	-	-	-	-	-		-
101-413-84010	Office Equip. Repairs & Maint.	5,354	4,257	4,128	4,971	3,000	2,692	3,000		3,000
101-413-84020	Major Equip. Repairs & Maint.	2,400	-	1,453	180	1,500	490	1,500		1,500
101-413-84030	Buildings Repairs & Maint.	7,141	8,053	22,964	7,871	3,000	2,718	3,000		3,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-413-84060	Vehicle Parts, Repairs & Maint.	33,736	26,785	35,071	43,620	35,000	40,883	35,000		35,000
101-413-86010	Training, Travel, & Conference	25,874	28,089	25,110	11,938	35,000	29,418	35,000		35,000
101-413-86030	Subs., Dues, & Publications	11,860	9,392	8,187	8,077	5,000	6,107	5,000		5,000
101-413-88020	Outside Attorney Fees	-	-	11,283	10,652	-	8,633	-		-
101-413-88040	Computer Programming/Consult.	85,306	94,448	152,517	196,415	150,000	35,812	150,000		150,000
101-413-88080	Laboratory	1,958	2,216	1,914	2,278	4,000	735	4,000		4,000
101-413-88100	Professional Services	38,834	92,145	64,679	29,563	50,000	25,714	50,000		50,000
101-413-88110	Homeland Security Grant Match	489	-	-	-	-	-	-		-
101-413-90010	Liability & Property Insurance	53,140	67,603	87,494	116,096	120,000	142,748	120,000		120,000
101-413-90041	Settlements & Judgements	245	-	14,144	-	6,000	422	6,000		6,000
101-413-90070	Investigative Expenses	10,612	22,449	15,869	3,286	20,000	4,833	20,000		20,000
101-413-92120	Booking Fees	-	-	-	33	500	33	500		500
101-413-92210	Neighborhood Watch Program Exp	144	-	-	364	-	-	-		-
101-413-92211	K9 Program Expense	16,542	11,805	5,070	24,101	-	5,474	-		-
101-413-94070	Operating Transfer Out	-	-	8,547	-	-	-	-		-
101-413-98030	Office Furniture & Equipment	1,465	887	742	659	1,500	279	1,500		1,500
101-413-98040	Major Machinery & Equipment	32,172	28,195	24,097	36,136	45,000	216,711	45,000	187,163	232,163
101-413-98050	Capital Purchases	-	76,779	-	-	-	-	-		-
	O & M Cost Total	478,799	627,729	628,350	665,844	662,950	639,988	662,950	187,163	850,113

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				415 - Police - Animal Control Department						
101-415-60010	Salaries Regular	31,643	1,265	(527)	-	24,791	-	24,791	24,791	-
101-415-60020	Salaries Part Time	-	-	-	-	-	-	-	24,791	24,791
101-415-60030	Salaries Overtime	4,207	949	(20)	-	-	-	-	1,000	-
101-415-60050	Salaries Cash Outs								954	-
101-415-62000	Retirement CalPERS	1,886	87	(36)	-	-	-	-	5,871	-
101-415-62020	Medical/Life Insurance	7,267	334	(253)	-	-	-	-	31,121	-
101-415-62030	Social Security FICA	2,208	137	(31)	-	1,549	-	1,549	3,099	1,549
101-415-62040	Medicare Insurance	516	32	(7)	-	359	-	359	719	359
101-415-62050	Disability Income Insurance	-	-	-	-	310	-	310	434	248
101-415-62060	Deferred Comp. - 457 Retirement	-	-	-	-	-	-	-	1,487	-
101-415-62070	Workers' Comp. Insurance	1,117	-	-	-	3,099	975	3,099	6,198	3,099
101-415-62080	Uniform Allowance	300	-	-	-	600	-	600	600	600
101-415-62210	Unemployment Claims	-	-	-	-	248	-	248	496	248
	Personnel Cost Total	49,144	2,804	(874)	-	30,956	975	30,956	101,561	30,894
101-415-70010	Office Supplies	154	-	-	-	1,100	-	1,100		1,100
101-415-70060	Small Tools & Equipment	544	-	-	-	600	-	600		600
101-415-70100	Uniforms	44	-	-	-	-	-	-		-
101-415-70160	Gasoline & Diesel	5,153	-	-	-	6,000	-	6,000		6,000
101-415-70280	Shelter Food/Supplies	2,830	1,604	-	-	-	-	-		-
101-415-70440	Miscellaneous Supplies	560	456	365	-	-	(5,000)	-		-
101-415-72010	Water, Gas, Sanitation & Sewer	-	-	-	535	-	716	-		-
101-415-72030	Telephone	3,568	678	702	692	-	204	-		-
101-415-84030	Buildings Repairs & Maint.	11,603	-	-	-	-	-	-		-
101-415-84060	Vehicle Parts, Repairs & Maint.	288	-	-	-	800	-	800		800
101-415-86010	Training, Travel, & Conference	2,512	-	-	80	1,200	-	1,200		1,200
101-415-88040	Computer Programming/Consult.	2,793	-	-	-	4,000	-	4,000		4,000
101-415-88100	Professional Services	10,547	41,769	21,600	41,650	31,600	12,690	31,600	20,400	52,000
101-415-90010	Liability & Property Insurance	1,213	-	-	-	1,100	1,261	1,100		1,100
101-415-98020	Buildings & Bldg. Improvements	188	-	-	187,679	-	4,588	-		-
101-415-98040	Major Machinery & Equipment	357	-	30,536	-	-	-	-		-
	O & M Cost Total	42,354	44,507	53,203	230,636	46,400	14,459	46,400	20,400	66,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				416 - Fire Department						
101-416-48170	Reimbursements & Refunds	-	3,567	1,962	-	-	-	-		-
101-416-48171	Instructional Service Agreement Revenue	-	-	-	3,780	-	-	-	3,000	3,000
101-416-48190	Donations	-	15,000	-	-	-	-	-		-
101-416-56010	OES-Forestry & Fire Protection	8,207	-	7,399	-	-	-	-		-
101-416-56020	OES-Response Reimbursement	-	-	283,003	471,405	200,000	259,331	200,000	50,000	250,000
101-416-56030	Fire-Homeland Security Grant	-	4,529	-	-	-	4,029	-		-
101-416-56040	Fire Department Fees	21,636	1,743	6,185	5,658	-	12,701	-	10,000	10,000
101-416-56510	Ambulance Receipts	1,226,188	1,166,417	1,367,497	1,702,363	1,800,000	1,324,563	1,800,000	-	1,800,000
101-416-56520	Fire/Amb Report Copy Reimb.	25	20	31	-	100	-	100	-	100
101-416-56530	Ambulance Contract-Fresno Co.	39,479	24,000	24,000	24,000	-	18,000	-	24,000	24,000
101-416-56540	Collections-Ambulance Billing	7,824	7,987	3,402	2,005	5,000	75	5,000	-	5,000
101-416-56560	GEMT Medicare Reimbursement	-	(6,749)	222	(51,178)	-	-	-		-
101-416-56570	GEMT Retro Reimbursement	-	-	10,392	-	-	-	-		-
101-416-56580	IGT Funds (Personnel Costs)	394,023	539,023	-	-	-	-	-		-
101-416-TBD	Transfer from General Fund Reserve								373,041	373,041
	Revenue Total	1,697,382	1,755,537	1,704,093	2,158,033	2,005,100	1,618,699	2,005,100	460,041	2,465,141
101-416-60010	Salaries Regular	1,088,431	1,237,968	1,652,267	1,204,954	1,384,767	873,908	1,384,767	10,076	1,394,843
101-416-60020	Salaries Part Time	20,263	14,880	27,191	58,721	63,936	27,967	63,936	8,064	72,000
101-416-60030	Salaries Overtime	490,620	443,597	634,109	434,735	532,942	286,181	532,942	(2,942)	530,000
101-416-60050	Salaries Cash Outs	1,003	-	-	-	24,818	-	24,818	2,006	26,824
101-416-62000	Retirement CalPERS	124,191	197,461	205,016	162,473	179,460	111,655	179,460	9,854	189,314
101-416-62020	Medical/Life Insurance	190,578	248,779	326,947	235,662	296,675	174,352	296,675	1,557	298,232
101-416-62030	Social Security FICA	96,833	102,860	132,979	100,066	100,544	70,118	100,544	11,134	111,678
101-416-62040	Medicare Insurance	23,055	25,225	32,673	24,586	24,006	16,744	24,006	5,263	29,269
101-416-62050	Disability Income Insurance	1,243	1,436	1,555	1,393	18,109	879	18,109	(3,441)	14,668
101-416-62060	Deferred Comp. - 457 Retirement	25,747	23,620	27,231	32,309	28,000	24,918	28,000	17,909	45,909
101-416-62070	Workers' Comp. Insurance	50,697	88,032	101,876	123,726	181,088	78,908	181,088	2,267	183,355
101-416-62080	Uniform Allowance	9,750	15,000	12,692	14,254	21,510	6,752	21,510	(300)	21,210
101-416-62200	Retirement CalPERS UL	1,989	12,981	17,732	7,050	32,551	23,676	32,551	(28,235)	4,316
101-416-62210	Unemployment Claims	26	521	8,349	2,001	13,848	-	13,848	100	6,974
	Personnel Cost Total	2,124,426	2,412,360	3,180,617	2,401,930	2,902,254	1,696,058	2,902,254	33,313	2,928,593

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-416-70010	Office Supplies	589	1,010	280	525	800	430	800	-	800
101-416-70030	Postage & Freight Out	41	279	134	88	200	61	200	-	200
101-416-70040	Printing & Binding	-	43	73	22	100	42	100	-	100
101-416-70050	Education Materials & Supplies	1,694	1,247	621	2,569	10,000	2,765	10,000	-	10,000
101-416-70060	Small Tools & Equipment	75	903	767	1,808	800	615	800	-	800
101-416-70070	Audio/Video Equipment Supplies	130	22	62	-	150	-	150	-	150
101-416-70102	Uniforms (Turnout Gear)	27,496	20,099	30,582	26,844	50,000	11,142	50,000	-	50,000
101-416-70160	Gasoline & Diesel	50,527	50,949	66,990	120,910	112,000	86,251	112,000	-	112,000
101-416-70440	Miscellaneous Supplies	218	67	439	1,365	600	1,288	600	400	1,000
101-416-70450	Station Supplies	1,996	2,046	3,974	3,675	2,800	2,315	2,800	-	2,800
101-416-72010	Water, Gas, Sanitation & Sewer	8,272	9,290	10,666	13,791	9,100	7,909	9,100	-	9,100
101-416-72020	Electric	19,161	20,146	21,873	24,931	23,000	14,003	23,000	-	23,000
101-416-72030	Telephone	23,687	21,333	9,235	11,313	10,000	6,463	10,000	-	10,000
101-416-75000	Medical Equipment & Supplies	26,379	44,810	49,687	-	-	-	-		-
101-416-75010	Meals-Ambulance Runs	1,146	2,325	2,424	-	-	-	-		-
101-416-75020	EMS-Linens	2,894	4,347	5,027	-	-	-	-		-
101-416-75030	Tuition Reimbursement	5,143	4,953	9,498	18,569	27,000	9,025	27,000	-	27,000
101-416-75040	Ambulance Billing Contract	77,664	51,516	70,670	-	-	-	-		-
101-416-75050	EMS-Billing Refunds	500	-	-	3,280	-	-	-		-
101-416-75060	Mandated Annual Service	19,523	28,028	27,343	21,308	25,000	22,724	25,000	5,000	30,000
101-416-84010	Office Equip. Repairs & Maint.	2,531	9,990	6,322	4,065	6,000	2,668	6,000	(400)	5,600
101-416-84020	Major Equip. Repairs & Maint.	1,593	11,110	2,836	-	3,500	1,098	3,500	-	3,500
101-416-84030	Buildings Repairs & Maint.	27,974	29,616	25,697	65,653	30,000	24,411	30,000	-	30,000
101-416-84050	Grounds Repairs & Maint.	396	567	764	642	700	269	700	-	700
101-416-84060	Vehicle Parts, Repairs & Maint.	55,893	55,376	73,022	41,235	55,000	20,107	55,000	5,500	60,500
101-416-84070	Misc. Repairs & Maint.	229	717	508	775	1,000	331	1,000	-	1,000
101-416-86010	Training, Travel, & Conference	1,689	2,848	10,272	15,211	15,000	10,398	15,000	-	15,000
101-416-86030	Subs., Dues, & Publications	900	1,374	191	2,789	2,000	613	2,000	-	2,000
101-416-86040	Required Certification Train	2,238	2,337	3,404	-	5,500	-	5,500	(5,500)	-
101-416-88040	Computer Programming/Consult.	6,872	7,304	8,525	14,741	9,700	7,598	9,700	-	9,700
101-416-88100	Professional Services	17,352	13,902	10,091	9,328	10,000	5,893	10,000	(5,000)	5,000
101-416-89070	Fingerprinting	-	-	-	38	-	5	-		-
101-416-90010	Liability & Property Insurance	54,921	78,336	94,783	89,231	99,000	102,050	99,000	-	99,000
101-416-92084	Firefighters' Assn Stipend	755	-	1,127	-	2,000	2,000	2,000	-	2,000
101-416-92090	Taxes, Licenses, & Fees	1,755	-	-	-	-	-	-		-
101-416-97061	Fire Equipment Lease - Principal	-	-	-	143,000	280,000	280,000	280,000	-	280,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-416-97062	Fire Equipment Lease - Interest	-	-	-	4,576	12,673	12,674	12,673	-	12,673
101-416-98030	Office Furniture & Equipment	11,272	-	14,054	2,790	-	406	-		-
101-416-98040	Major Machinery & Equipment	-	50,467	124,363	8,672	55,000	10,055	55,000	373,041	428,041
101-416-98043	Ladder Truck Expense	-	-	-	252,185	-	3,866	-		-
101-416-98044	Brush Truck/Street Sweeper Expense	-	-	-	72,904	-	4,906	-		-
	O & M Cost Total	453,505	527,357	686,304	978,833	858,623	654,381	858,623	373,041	1,231,664

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					431 - Service Center Department					
101-431-60010	Salaries Regular	23,159	24,188	17,562	16,530	18,264	11,819	18,264	(222)	18,042
101-431-60030	Salaries Overtime	3,568	-	-	-	400	-	400		400
101-431-60050	Salaries Cash Outs	-	-	-	-	702	-	702	(202)	500
101-431-62000	Retirement CalPERS	2,275	2,292	1,811	1,710	1,885	1,222	1,885	251	2,136
101-431-62020	Medical/Life Insurance	4,368	3,632	2,685	2,628	3,431	1,954	3,431	282	3,713
101-431-62030	Social Security FICA	1,681	1,537	1,115	1,047	1,141	749	1,141	(13)	1,128
101-431-62040	Medicare Insurance	393	359	261	245	265	175	265	(3)	262
101-431-62050	Disability Income Insurance	-	-	-	-	228	-	228	(48)	180
101-431-62060	Deferred Comp. - 457 Retirement	688	747	543	511	548	365	548	(7)	541
101-431-62070	Workers' Comp. Insurance	865	990	899	926	2,192	762	2,192	(27)	2,165
101-431-62080	Uniform Allowance	134	183	190	-	58	-	58	(2)	56
101-431-62200	Retirement CalPERS UL	197	297	344	503	69	402	69	(69)	-
101-431-62210	Unemployment Claims	-	-	-	-	183	-	183	(3)	180
	Personnel Cost Total	37,328	34,225	25,410	24,100	29,366	17,449	29,366	(63)	29,303
101-431-70010	Office Supplies	47	20	-	-	-	-	-	-	-
101-431-70060	Small Tools & Equipment	94	500	399	133	1,055	81	1,055	3,500	4,555
101-431-70100	Uniforms	789	915	835	1,306	1,000	637	1,000	50	1,050
101-431-70150	Vehicle Parts & Supplies	328	270	1,024	532	2,000	443	2,000	-	2,000
101-431-70160	Gasoline & Diesel	310	367	347	487	200	303	200	200	400
101-431-70440	Miscellaneous Supplies	119	-	40	-	-	-	-	-	-
101-431-72020	Electric	1,081	-	-	-	-	-	-	-	-
101-431-72030	Telephone	855	913	563	604	750	402	750	-	750
101-431-84060	Vehicle Parts, Repairs & Maint.	628	544	301	268	-	13	-	-	-
101-431-86030	Subs., Dues, & Publications	-	264	-	-	-	-	-	-	-
101-431-88040	Computer Programming/Consult.	71	36	49	56	-	-	-	-	-
101-431-88060	Medical - General	221	-	-	-	-	-	-	-	-
101-431-90010	Liability & Property Insurance	818	920	837	1,119	1,300	983	1,300	-	1,300
101-431-92090	Taxes, Licenses, & Fees	236	-	464	313	500	313	500	-	500
	O & M Cost Total	5,597	4,749	4,859	4,818	6,805	3,175	6,805	3,750	10,555

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					432 - Building & Grounds Maintenance					
101-432-62070	Workers' Comp. Insurance	-	-	-	1,502	-	-	-		-
101-432-62210	Unemployment Claims	662	-	-	-	-	-	-		-
	Personnel Cost Total	662	-	-	1,502	-	-	-		-
101-432-70010	Office Supplies	9	40	-	-	-	-	-		-
101-432-70060	Small Tools & Equipment	-	-	-	-	400	-	400	-	400
101-432-70440	Miscellaneous Supplies	-	305	31	-	1,600	-	1,600	-	1,600
101-432-72010	Water, Gas, Sanitation & Sewer	17,753	16,518	18,582	20,921	17,600	17,001	17,600	1,950	19,550
101-432-72020	Electric	68,666	75,132	74,834	88,493	85,000	55,002	85,000	3,500	88,500
101-432-72030	Telephone	16,550	13,745	12,604	10,853	18,500	6,517	18,500	(1,250)	17,250
101-432-84020	Major Equip. Repairs & Maint.	98	-	3,500	-	10,000	-	10,000	20,000	30,000
101-432-84030	Buildings Repairs & Maint.	34,694	127,060	36,501	42,367	70,000	32,370	70,000	5,000	75,000
101-432-84050	Grounds Repairs & Maint.	805	1,500	-	13,266	7,000	2,206	7,000		7,000
101-432-84071	Inspections	5,100	3,463	3,206	5,578	9,800	6,210	9,800	2,700	12,500
101-432-88100	Professional Services	-	-	-	1,849	-	1,905	-		-
101-432-90010	Liability & Property Insurance	-	44,365	53,406	61,699	65,000	89,751	65,000	70,000	135,000
	O & M Cost Total	143,675	282,128	202,664	245,026	284,900	210,962	284,900	101,900	386,800

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
					435 - Airport Operations					
101-435-48160	Miscellaneous Revenue	10,251	5,446	18,430	-	10,000	-	10,000		10,000
101-435-55020	Airport Building Lease	4,895	3,850	4,198	2,650	4,000	3,150	4,000		4,000
101-435-55040	Airport Fuel Sales	23,843	7,078	-	-	-	-	-		-
101-435-55050	Airport Hangar Leases	27,771	28,388	26,472	27,252	28,000	20,941	28,000		28,000
101-435-55060	Airport Tie Down Rentals	967	626	394	784	500	306	500		500
101-435-55070	Airport Overnight Parking Fee	-	-	405	100	-	100	-		-
101-435-55090	Federal Aviation Admn Grant	-	-	-	15,305	-	-	-		-
101-435-55100	State Airport Grant	-	40,000	-	-	-	-	-	10,000	10,000
	Revenue Total	67,727	85,388	49,899	46,091	42,500	24,497	42,500	10,000	52,500
101-435-60010	Salaries Regular	4,244	3,317	3,853	23,958	27,869	9,077	27,869	(319)	27,550
101-435-60030	Salaries Overtime	654	-	(41)	216	400	44	400		400
101-435-60050	Salaries Cash Outs	54	-	-	-	536	-	536	523	1,059
101-435-62000	Retirement CalPERS	377	309	392	2,399	2,876	1,471	2,876	187	3,063
101-435-62020	Medical/Life Insurance	821	403	506	3,963	4,378	1,968	4,378	714	5,092
101-435-62030	Social Security FICA	299	202	228	1,440	1,742	878	1,742	(20)	1,722
101-435-62040	Medicare Insurance	70	47	53	337	404	205	404	(5)	399
101-435-62050	Disability Income Insurance	-	-	-	-	348	-	348	(73)	276
101-435-62060	Deferred Comp. - 457 Retirement	122	18	33	680	836	436	836	(10)	827
101-435-62070	Workers' Comp. Insurance	282	380	492	1,126	3,344	1,133	3,344	(38)	3,306
101-435-62080	Uniform Allowance	-	-	-	-	10	-	10	10	20
101-435-62200	Retirement CalPERS UL	26	39	45	1,491	735	317	735	(735)	-
101-435-62210	Unemployment Claims	-	-	-	-	279	-	279	(4)	276
	Personnel Cost Total	6,949	4,715	5,561	35,610	43,757	15,529	43,757	232	43,989
101-435-70030	Postage & Freight Out	-	31	-	-	10	-	10	-	10
101-435-70040	Printing & Binding	-	-	-	-	215	-	215	-	215
101-435-72010	Water, Gas, Sanitation & Sewer	6,267	4,281	5,129	6,052	5,500	6,072	5,500	2,500	8,000
101-435-72020	Electric	11,586	15,526	14,877	15,797	18,000	8,100	18,000		18,000
101-435-72030	Telephone	1,939	2,111	2,028	2,350	2,000	1,244	2,000	200	2,200
101-435-80060	Fuel Purchases for Resale	16,254	15,946	-	-	30,000	-	30,000		30,000
101-435-84020	Major Equip. Repairs & Maint.	-	-	4,711	-	6,500	-	6,500		6,500
101-435-84030	Buildings Repairs & Maint.	1,535	10,808	13,427	6,422	7,000	1,119	7,000	10,500	17,500
101-435-84050	Grounds Repairs & Maint.	31	-	9,770	28,834	6,000	2,672	6,000	500	6,500

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-435-84060	Vehicle Parts, Repairs & Maint.	434	704	988	29	800	-	800		800
101-435-86010	Training, Travel, & Conference	-	-	-	-	250	-	250		250
101-435-86030	Subs., Dues, & Publications	-	8	50	75	75	-	75	25	100
101-435-88040	Computer Programming/Consult.	71	36	126	56	1,000	-	1,000		1,000
101-435-88091	Engineering & Consultants	-	-	-	-	20,000	-	20,000		20,000
101-435-88100	Professional Services	302	340	-	1,358	3,000	1,435	3,000		3,000
101-435-90010	Liability & Property Insurance	3,114	3,002	3,452	8,972	5,100	1,102	5,100	850	5,950
101-435-92090	Taxes, Licenses, & Fees	15,686	16,062	16,429	16,788	16,700	16,680	16,700	150	16,850
	O & M Cost Total	57,219	68,855	70,987	86,733	122,150	38,424	122,150	14,725	136,875

440 - Municipal Grounds Maintenance

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-440-60010	Salaries Regular	10,620	11,438	12,017	13,110	155,527	71,989	155,527	(1,878)	153,649
101-440-60020	Salaries Part Time	1,333	2,855	1,535	23,474	-	6,129	-		-
101-440-60030	Salaries Overtime	2,111	1,262	1,217	320	3,012	651	3,012	(12)	3,000
101-440-60050	Salaries Cash Outs	-	-	-	-	3,012	-	3,012	(57)	2,955
101-440-62000	Retirement CalPERS	870	971	1,111	1,055	16,050	5,427	16,050	(4,124)	11,926
101-440-62020	Medical/Life Insurance	2,752	2,747	3,250	3,597	97,141	23,950	97,141	(30,939)	66,202
101-440-62030	Social Security FICA	860	955	923	1,776	9,720	4,890	9,720	(117)	9,603
101-440-62040	Medicare Insurance	201	223	216	416	2,255	1,143	2,255	(27)	2,228
101-440-62050	Disability Income Insurance	-	-	-	-	1,944	-	1,944	(408)	1,536
101-440-62060	Deferred Comp. - 457 Retirement	122	134	95	83	4,666	61	4,666	(57)	4,609
101-440-62070	Workers' Comp. Insurance	496	660	1,423	3,815	18,663	6,353	18,663	(225)	18,438
101-440-62080	Uniform Allowance	60	-	55	-	806	519	806		806
101-440-62200	Retirement CalPERS UL	59	123	131	167	63	382	63	(63)	-
101-440-62210	Unemployment Claims	-	2	365	181	1,555	-	1,555	(19)	768
	Personnel Cost Total	19,484	21,370	22,338	47,994	314,414	121,495	314,414	(37,925)	275,720
101-440-70010	Office Supplies	-	673	-	-	-	-	-		-
101-440-70030	Postage & Freight Out	115	-	-	-	-	-	-		-
101-440-70040	Printing & Binding	-	-	-	-	-	1	-		-
101-440-70060	Small Tools & Equipment	369	1,519	3,548	4,117	4,000	2,034	4,000	(500)	3,500
101-440-70100	Uniforms	-	-	-	284	3,000	2,204	3,000	150	3,150
101-440-70160	Gasoline & Diesel	6,571	6,413	7,292	2,264	3,500	1,791	3,500	-	3,500
101-440-70441	Irrigation Supplies	1,047	2,811	-	-	-	-	-		-
101-440-70442	Tree Purchasing/Planting	-	3,452	160	1,347	5,000	387	5,000	(3,000)	2,000
101-440-72011	Water/Electric - City Plots	88,452	47,224	62,646	55,430	60,000	33,378	60,000	6,000	66,000
101-440-82030	Equipment Rental	-	2,400	-	-	-	-	-	-	-
101-440-84050	Grounds Repairs & Maint.	22,916	8,097	7,373	26,077	30,000	19,650	30,000	20,000	50,000
101-440-84060	Vehicle Parts, Repairs & Maint.	1,301	4,901	4,755	4,642	8,000	3,244	8,000	(3,000)	5,000
101-440-84090	Graffiti Removal Expense	2,549	178	-	39	500	-	500	(300)	200
101-440-86010	Training, Travel, & Conference	4,829	-	-	17	2,000	26	2,000	-	2,000
101-440-86030	Subs., Dues, & Publications	-	1,507	-	-	1,000	-	1,000	-	1,000
101-440-88040	Computer Programming/Consult.	71	36	49	56	-	-	-	-	-
101-440-88060	Medical - General	22	64	34	7	-	-	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
101-440-88100	Professional Services	210	-	345	4,254	2,000	503	2,000	-	2,000
101-440-89040	Physical w/Drug & Alcohol Test	44	51	39	710	-	390	-	500	500
101-440-89070	Fingerprinting	6	8	4	224	-	64	-	200	200
101-440-90010	Liability & Property Insurance	530	1,502	676	4,610	4,800	8,217	4,800	-	4,800
101-440-90040	Claims & Judgments	-	-	2,846	-	-	-	-		-
101-440-92090	Taxes, Licenses, & Fees	-	28	17	-	-	-	-	-	-
101-440-92212	Veterans Banner Prog Expense	3,650	3,623	143	443	-	-	-		-
101-440-98040	Major Machinery & Equipment	-	3,003	-	-	20,000	-	20,000	10,000	30,000
101-440-98981	Splash Pad Project	-	-	-	83,104	-	13,704	-		-
	O & M Cost Total	132,682	87,490	89,927	187,625	143,800	85,592	143,800	30,050	173,850

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
				900 - Transfers to Other Funds						
101-900-94072	Transfer to General Fund Reserve	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-
	Other Expense Total	-	-	4,494,829	434,480	3,865	-	3,865	(3,865)	-

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 104 - SCHOLARSHIP FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
104 - SCHOLARSHIP FUND										
	Beginning Fund Balance:	**51,264**	**51,769**	**52,044**	**52,126**		**50,151**			**50,170**
104-400-44010	Interest Earned	505	275	82	25	100	19	100		100
	Revenue Total	505	275	82	25	100	19	100		100
104-630-92040	Scholarship	-	-	-	2,000	-	-	-		-
	Expense Total	-	-	-	2,000	-	-	-		-
	Ending Fund Balance:	**51,769**	**52,044**	**52,126**	**50,151**		**50,170**	**Projected Ending FB:**		**50,270**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Police Department Asset Forfeiture and Grant Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
102 - PD EVIDENCE FUND										
	Beginning Fund Balance:		**916**	**1,435**	**1,589**		**1,638**			**1,639**
102-400-44010	Interest Earned	916	519	154	49	-	1	-		-
	Ending Fund Balance:	**916**	**1,435**	**1,589**	**1,638**		**1,639**		**Projected Ending FB:**	**1,639**
103 - PD FED FORFEITURE FUND										
	Beginning Fund Balance:	**24,463**	**16,492**	**12,938**	**12,959**		**5,464**			**5,466**
103-400-44010	Interest Earned	160	87	21	5	-	2	-		-
	Revenue Total	160	87	21	5	-	2	-		-
103-413-60030	Salaries Overtime	6,614	-	-	-	-	-	-		-
103-413-62020	Medical/Life Insurance	949	-	-	-	-	-	-		-
103-413-62030	Social Security FICA	404	-	-	-	-	-	-		-
103-413-62040	Medicare Insurance	94	-	-	-	-	-	-		-
103-413-62060	Deferred Comp. - 457 Retirement	70	-	-	-	-	-	-		-
103-413-70320	PD Fed Asset Forfeiture Exp.	-	3,641	-	7,500	-	-	-		-
	Expense Total	8,131	3,641	-	7,500	-	-	-		-
	Ending Fund Balance:	**16,492**	**12,938**	**12,959**	**5,464**		**5,466**		**Projected Ending FB:**	**5,466**

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
105 - COPS GRANT FUND										
	Beginning Fund Balance:	**79,595**	**222,029**	**282,014**	**279,091**		**248,993**			**331,245**
105-400-44010	Interest Earned	1,145	1,039	328	123	-	88	-		-
105-400-45240	COPS AB1913	214,694	156,727	161,285	100,000	100,000	135,271	100,000		100,000
	Revenue Total	215,839	157,766	161,613	100,123	100,000	135,359	100,000		100,000
105-413-72030	Telephone	3,138	301	-	-	-	-	-		-
105-413-96058	Police Vehicles Leases - Principal	40,693	43,816	47,178	49,855	47,178	1,300	47,178		47,178
105-413-96059	Police Vehicles Leases - Interest	10,106	6,983	3,621	8,865	3,621	-	3,621		3,621
105-413-98040	Major Machinery & Equipment	18,477	(16,975)	5,851	-	-	2,568	-		-
105-413-98041	COPS Grant Equipment Expense	991	63,656	107,886	71,501	49,201	49,239	49,201		49,201
	Expense Total	73,405	97,781	164,536	130,221	100,000	53,107	100,000		100,000
	Ending Fund Balance:	**222,029**	**282,014**	**279,091**	**248,993**		**331,245**		**Projected Ending FB:**	**331,245**
									Expense % Change	0%
106 - POLICE DEPT GRANTS										
	Beginning Fund Balance:	**(7,505)**	**(8,153)**	**(8,547)**	**-**		**-**			**265,000**
106-400-45221	AB 179 - Tech Improvement Grant						250,000			
106-400-45230	JAG Grant	-	-	-	-	-	-	-		-
106-400-45530	Body Camera Grant 2016BC-BX-K0	-	-	-	-	-	-	-		-
106-400-45540	Body Armor Grant	-	-	-	-	-	-	-		-
106-400-48271	SJVAPCD Proj#C-53268-A Revenue	28,321	-	-	-	-	-	-		-
106-400-46251	CA Officer Wellness & Mental Health Grant	-	-	-	-	-	15,000	-		-
106-400-48120	Operating Transfer In	-	-	8,547	-	-	-	-		-
	Revenue Total	28,321	-	8,547	-	-	265,000	-	-	-
106-413-70101	Uniforms-Safety Equipment	648	394	-	-	-	-	-		-
106-413-71050	JAG Grant Equipment	-	-	-	-	-	-	-		-
106-413-72040	SJVAPCD Proj#C-53268-A Exp	28,321	-	-	-	-	-	-		-
	Expense Total	28,969	394	-	-	-	-	-		-
	Ending Fund Balance:	**(8,153)**	**(8,547)**	**-**	**-**		**265,000**		**Projected Ending FB:**	**265,000**

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
116 - PD FORFEITURE-UNCLAIMED											
	Beginning Fund Balance:		**39,728**	**25,149**	**33,210**	**14,498**		**14,505**			**14,511**
116-400-42150	Asset Forfeiture Funds		-	7,925	-	-	-	-	-		-
116-400-44010	Interest Earned		263	136	39	7	-	6	-		-
		Revenue Total	263	8,061	39	7	-	6	-		-
116-413-70321	PD Asset Forfeiture Expense		14,842	-	18,751	-	-	-	-		-
		Revenue Total	14,842	-	18,751	-	-	-	-		-
	Ending Fund Balance:		**25,149**	**33,210**	**14,498**	**14,505**		**14,511**		**Projected Ending FB:**	**14,511**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 107 - GAS TAX FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
107 - GAS TAX FUND										
	Beginning Fund Balance:	**9,922**	**(82,105)**	**(95,836)**	**(17,935)**		**47,960**			**130,343**
Revenue										
107-400-44010	Interest Earned	(1,165)	-	-	3	-	35	-		-
107-400-45070	CA Highway Users Tax (HUT) - Gas Tax 2103	60,424	124,717	120,672	142,957	178,139	106,744	178,139	893	179,032
107-400-45080	CA Highway Users Tax (HUT) - Gas Tax 2105	99,237	94,791	92,147	100,336	116,695	70,064	116,695	1,860	118,555
107-400-45090	CA Highway Users Tax (HUT) - Gas Tax 2106	55,870	48,184	51,164	56,685	61,846	40,049	61,846	2,188	64,034
107-400-45100	CA Highway Users Tax (HUT) - Gas Tax 2107	124,801	116,500	124,691	119,961	159,424	94,687	159,424	(17,023)	142,401
107-400-45110	CA Highway Users Tax (HUT) - Gas Tax 2107.5	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000
107-400-45150	SB1 Loan Repayment Revenue	-	-	-	-	-	-	-		-
107-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	-	-	-	-	-	-	-		-
107-400-48020	Sale of City Property	-	-	-	4,077	-	-	-		-
	Revenue Total	343,167	388,192	392,674	428,019	520,104	315,580	520,104	(12,082)	508,022
Expense										
Personnel Cost										
107-422-60010	Salaries Regular	85,036	86,640	96,068	129,615	154,094	96,912	154,094	4,868	158,962
107-422-60020	Salaries Part Time	3,110	6,662	3,478	(105)	-	-	-		-
107-422-60030	Salaries Overtime	4,843	2,965	2,846	4,437	2,678	3,928	2,678	2,417	5,095
107-422-60050	Salaries Cash Outs	328	-	-	-	2,678	-	2,678	379	3,057
107-422-62000	Retirement CalPERS	6,841	7,577	9,130	11,815	14,292	8,860	14,292	1,595	15,887
107-422-62010	Retirement 401A	-	-	(88)	-	-	-	-		-
107-422-62020	Medical/Life Insurance	13,654	14,100	17,123	26,892	35,269	20,621	35,269	1,840	37,109
107-422-62030	Social Security FICA	5,734	5,897	6,162	7,758	9,631	5,910	9,631	304	9,935
107-422-62040	Medicare Insurance	1,367	1,410	1,526	1,941	2,214	1,455	2,214	67	2,281
107-422-62050	Disability Income Insurance	485	390	410	529	1,926	342	1,926	(336)	1,590
107-422-62060	Deferred Comp. - 457 Retirement	3,396	3,295	2,498	3,080	6,726	1,964	6,726	(182)	6,544
107-422-62070	Workers' Comp. Insurance	3,289	4,393	6,577	7,281	18,491	6,287	18,491	584	19,075
107-422-62080	Uniform Allowance	250	250	250	-	210	210	210	16	226
107-422-62200	Retirement CalPERS UL	533	971	1,071	1,493	2,446	1,511	2,446	(2,446)	-
107-422-62210	Unemployment Claims	-	6	852	422	1,541	-	1,541	49	1,590
	Personnel Cost Total	128,866	134,556	147,901	195,158	252,196	148,000	252,196	9,155	261,351

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
O & M Cost										
107-422-70010	Office Supplies	209	99	64	64	50	78	50	50	100
107-422-70030	Postage & Freight Out	1	-	-	-	-	-	-	-	-
107-422-70040	Printing & Binding	-	-	-	-	-	1	-	-	-
107-422-70100	Uniforms	2,405	2,169	2,374	3,698	2,500	1,691	2,500	125	2,625
107-422-70120	Sidewalk Repairs	36,701	231	-	-	-	-	-	-	-
107-422-70130	Street Materials	37,445	12,770	-	6,949	75,000	12,123	75,000	(25,000)	50,000
107-422-70140	Utility Parts & Supplies	875	207	563	62	200	56	200	-	200
107-422-70160	Gasoline & Diesel	6,863	6,252	2,394	2,075	3,000	1,943	3,000	-	3,000
107-422-70190	Street Stripe Paint	1,957	2,947	617	89	1,000	-	1,000	-	1,000
107-422-70440	Miscellaneous Supplies	888	-	-	-	-	-	-	-	-
107-422-72010	Water/Electric - City Plots	40,521	42,629	69,389	42,467	50,000	24,211	50,000	3,000	53,000
107-422-72021	Street Light Electricity	136,002	110,953	-	5,196	-	-	-	-	-
107-422-72030	Telephone	411	359	316	378	500	159	500	-	500
107-422-84010	Office Equip. Repairs & Maint.	33	36	122	178	150	113	150	112	262
107-422-84030	Buildings Repairs & Maint.	-	500	564	-	-	-	-	-	-
107-422-84050	Grounds Repairs & Maint.	2,083	3,305	5,228	3,311	3,000	3,001	3,000	-	3,000
107-422-84060	Vehicle Parts, Repairs & Maint.	655	2,841	3,535	2,711	2,500	1,489	2,500	-	2,500
107-422-86010	Training, Travel, & Conference	438	206	804	163	1,000	287	1,000	446	1,446
107-422-86030	Subs., Dues, & Publications	3,665	4,378	4,373	2,758	4,000	3,905	4,000	35	4,035
107-422-88010	City Attorney Fees	12	861	398	-	-	-	-		-
107-422-88030	Accounting/Auditing	-	4,900	-	2,925	1,500	146	1,500		1,500
107-422-88040	Computer Programming/Consult.	4,051	4,567	6,614	10,493	10,000	6,041	10,000	4,208	14,208
107-422-88060	Medical - General	59	64	88	49	100	26	100	-	100
107-422-88100	Professional Services	15,140	29,616	37,578	11,265	10,000	18,450	10,000	-	10,000
107-422-88130	Grant Writing/Application	12,234	28,387	17,097	63,942	15,000	3,020	15,000	20,000	35,000
107-422-89010	Personnel Advertising	1	-	-	-	-	-	-	-	-
107-422-89020	Interview Expenses	-	-	-	-	-	3	-	-	-
107-422-89040	Physical w/Drug & Alcohol Test	102	118	81	6	-	65	-	-	-
107-422-89070	Fingerprinting	15	18	9	2	-	11	-	-	-
107-422-90010	Liability & Property Insurance	3,562	3,989	4,609	8,069	10,000	8,346	10,000	-	10,000
107-422-92090	Taxes, Licenses, & Fees	-	33	34	117	50	31	50	-	50
107-422-98040	Major Machinery & Equipment	-	4,932	4,940	-	-	-	-	-	-
107-422-98110	Street Light Study	-	-	-	-	-	-	-	-	-
	O & M Total	306,328	267,367	161,791	166,967	189,550	85,196	189,550	2,976	192,526
	Expense Total	435,194	401,923	309,692	362,125	441,746	233,196	441,746	12,131	453,877
	Ending Fund Balance:	**(82,105)**	**(95,836)**	**(12,854)**	**47,960**		**130,343**	**Projected Ending FB:**		**184,488**
								Expense % Change		3%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

TDA, SB1 RMRA and Measure C Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
109 - TDA - ARTICLE 3 FUND										
	Beginning Fund Balance:	**84,526**	**85,358**	**85,811**	**13,204**		**69,734**			**28,808**
Revenue										
109-400-44010	Interest Earned	832	453	126	10	100	27	100		100
109-400-45130	LTF Funds Article 3	-	-	-	59,770	12,000	-	12,000	3,000	15,000
	Revenue Total	832	453	126	59,780	12,100	27	12,100		15,100
Expense										
109-424-98987	Sidewalk Improvements	-	-	72,733	3,250	100,000	40,953	100,000	(50,000)	50,000
	Expense Total	-	-	72,733	3,250	100,000	40,953	100,000		50,000
	Ending Fund Balance:	**85,358**	**85,811**	**13,204**	**69,734**		**28,808**	**Projected Ending FB:**		**(6,092)**

Expense % Change -50%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
110 - LTF - ARTICLE 8 FUND										
	Beginning Fund Balance:	**699,223**	**674,846**	**577,211**	**429,467**		**1,400,585**			**1,320,219**
Revenue										
110-400-44010	Interest Earned	4,403	2,722	858	203	100	526	100		100
110-400-45140	LTF Funds Article 8	-	-	-	2,195,244	300,000	-	300,000		300,000
110-400-48160	Miscellaneous Revenue	-	-	-	27	-	-	-		-
	Revenue Total	4,403	2,722	858	2,195,474	300,100	526	300,100		300,100
Expense										
110-424-70030	Postage & Freight Out	-	-	-	-	-	-	-		-
110-424-70040	Printing & Binding	-	-	-	-	-	-	-		-
110-424-72021	Street Light Electricity	-	-	117,991	110,467	115,000	65,315	115,000	-	115,000
110-424-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
110-424-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
110-424-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
110-424-98040	Major Machinery & Equipment	-	-	-	129,475	60,000	-	60,000	(60,000)	-
110-424-98401	Slurry Seal & Cape Seal	-	-	-	842,068	500,000	5,138	500,000	700,000	1,200,000
110-424-98903	Coalinga Alley Paving (39-44) Expense	-	-	-	-	44,156	-	44,156		44,156
110-424-98940	2016 Alley Paving Project	25,355	1,130	27,630	414	-	-	-	-	-
110-424-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-	-	-
110-424-98970	ADA Improv-ATP Cycle 03 Exp	-	-	13	-	-	-	-	-	-
110-424-98984	Gale Avenue Overlay Project	-	95,764	2,431	-	-	-	-	-	-
110-424-98988	Street, Crosswalk, Bike Lane Striping	-	-	-	-	20,000	-	20,000	(20,000)	-
110-424-98999	Street Light Acquisition Project	-	-	-	141,548	250,000	10,439	250,000	(250,000)	-
	Expense Total	28,780	100,357	148,602	1,224,356	989,156	80,892	989,156		1,359,156
	Ending Fund Balance:	**674,846**	**577,211**	**429,467**	**1,400,585**		**1,320,219**		**Projected Ending FB:**	**261,163**
								Expense % Change		37%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
111 -SB1-RD REHAB MAINT ACCT FD										
	Beginning Fund Balance:	**125,035**	**462,692**	**704,580**	**320,518**		**(210,037)**			**(29,984)**
Revenue										
111-400-44010	Interest Earned	1,865	2,770	1,174	202	100	-	100		100
111-400-45150	SB1 Loan Repayment Revenue	20,397	20,334	-	-	-	-	-		-
111-400-45160	CA SB1 Road Maint & Rehab Acct (RMRA)	331,683	313,265	335,307	364,211	412,287	232,231	412,287	34,334	446,621
	Revenue Total	353,945	336,369	336,481	364,413	412,387	232,231	412,387		446,721
Expense										
111-422-98401	Slurry Seal & Cape Seal	-	-	-	-	500,000	-	500,000	(500,000)	-
111-422-98910	Sunset St. Improvements Exp	16,288	94,481	720,543	44,739	-	1,273	-		-
111-422-98971	Fresno St. Improvements Exp	-	-	-	404,972	-	633	-		-
111-422-98978	Cherry Lane Improvements	-	-	-	-	-	49,425	-	700,000	700,000
111-422-98997	7th St. Improvements Exp	-	-	-	445,257	-	847	-		-
	Expense Total	16,288	94,481	720,543	894,968	500,000	52,178	500,000		700,000
	Ending Fund Balance:	**462,692**	**704,580**	**320,518**	**(210,037)**		**(29,984)**	**Projected Ending FB:**		**(283,263)**

Expense % Change 40%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
125 - MEASURE C-STREET MAINT										
	Beginning Fund Balance:	**169,817**	**331,337**	**547,723**	**726,186**		**938,839**			**879,803**
Revenue										
125-400-44010	Interest Earned	4,582	3,237	1,126	422	2,000	393	2,000		2,000
125-400-45121	Measure C-Street Maintenance	195,468	217,299	247,428	277,463	250,000	167,700	250,000		250,000
	Revenue Total	200,050	220,536	248,554	277,885	252,000	168,093	252,000		252,000
Expense										
125-422-70030	Postage & Freight Out	-	-	-	-	-	-	-	-	-
125-422-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
125-422-70130	Street Materials	-	-	52,210	-	-	-	-	-	-
125-422-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
125-422-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
125-422-88100	Professional Services	-	-	-	3,007	-	730	-	5,000	5,000
125-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
125-422-98401	Slurry Seal & Cape Seal	35,105	-	14,582	-	-	-	-	250,000	800,000
125-422-98880	Elm/Cambridge Signal	-	687	-	-	-	-	-	-	-
125-422-98910	Sunset St. Improvements Exp	-	-	-	-	-	-	-	-	-
125-422-98972	Crack Sealing Expense	-	-	-	45,158	-	-	-	40,000	40,000
125-422-98973	Elm Ave. Improvements Near Fire Dept.	-	-	178	16,683	-	226,399	-		-
	Phelps Ave Rehabilitation								334,379	334,379
125-422-98996	STBG Polk St. Rehab Ph 2 Elm to Monterey Exp	-	-	2,584	-	90,722	-	90,722	(90,722)	-
	Expense Total	38,530	4,150	70,091	65,232	90,722	227,129	90,722		1,179,379
	Ending Fund Balance:	**331,337**	**547,723**	**726,186**	**938,839**		**879,803**		**Projected Ending FB:**	**(47,576)**

Expense % Change 1200%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
126 - MEASURE C-ADA COMPLIANCE										
	Beginning Fund Balance:	**40,605**	**47,525**	**49,756**	**14,482**		**23,743**			**29,430**
Revenue										
126-400-44010	Interest Earned	428	258	150	9	200	10	200		200
126-400-45122	Measure C-ADA Compliance	6,492	7,258	8,256	9,252	8,300	5,677	8,300	8,300	16,600
	Revenue Total	6,920	7,516	8,406	9,261	8,500	5,687	8,500		16,800
Expense										
126-422-98460	City ADA Improvements	-	-	31,447	-	13,000	-	13,000	32,000	45,000
126-422-98500	ADA Compliance/Plan Services	-	-	12,233	-	-	-	-		-
126-422-98501	Sidewalk Curb Ramp Improvements	-	5,285	-	-	-	-	-		-
	Expense Total	-	5,285	43,680	-	13,000	-	13,000		45,000
	Ending Fund Balance:	**47,525**	**49,756**	**14,482**	**23,743**		**29,430**	**Projected Ending FB:**		**1,230**
								Expense % Change		246%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
127 - MEASURE C-FLEXIBLE FD										
	Beginning Fund Balance:	**1,319,565**	**1,391,788**	**865,729**	**376,397**		**712,076**			**909,304**
Revenue										
127-400-44010	Interest Earned	12,759	4,503	1,329	252	1,000	313	1,000		1,000
127-400-45123	Measure C-Flexible Funding	239,381	260,947	299,463	336,969	300,000	198,778	300,000		300,000
	Revenue Total	252,140	265,450	300,792	337,221	301,000	199,091	301,000		301,000
Expense										
127-422-70030	Postage & Freight Out	-	-	-	-	-	-	-	-	-
127-422-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
127-422-84053	Median Landscape Maintenance	-	262	-	-	50,000	-	50,000	(50,000)	-
127-422-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
127-422-88040	Computer Programming/Consult.	3,425	3,388	537	384	-	-	-	-	-
127-422-88100	Professional Services	-	-	6,399	855	-	1,863	-	-	-
127-422-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
127-422-98040	Major Machinery & Equipment	-	-	311,330	-	-	-	-	-	-
127-422-98610	Elm Beautification 7th-Polk	-	-	-	-	-	-	-	-	-
127-422-98880	Elm/Cambridge Signal	4,557	2,599	99,300	-	-	-	-	-	-
127-422-98891	ADA Improv-ATP Cycle 2	-	-	-	-	-	-	-	-	-
127-422-98900	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-	-	-
127-422-98901	Phelps Ave. Improvements	46,882	525,031	73,801	303	-	-	-	-	-
127-422-98930	Polk St. Improv-5th to Elm	-	-	65,655	-	-	-	-	-	-
127-422-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	48,767	-	-	-	-	-	-	-
127-422-98960	ADA Improv - ATP Cycle 2	119,600	-	-	-	-	-	-	-	-
127-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	5,313	37,220	56,084	-	-	-	-	-	-
127-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	-	-	-	-	-	-	-	-	-
127-422-98976	Street Tree Maintenance	-	-	-	-	60,000	-	60,000	40,000	100,000
127-422-98977	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp	-	-	-	-	50,764	-	50,764	97,910	148,674
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	140	140	-	-	-	-	-		-
127-422-98983	Center Median Island Improv.	-	174,027	137,329	-	50,000	-	50,000	150,000	200,000
127-422-98993	Fresno St. Repaving Project	-	-	36,204	-	-	-	-	-	-
	ATP Cycle 6 - Trails - Los Gatos Bridge								16,000	16,000
	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								200,000	200,000
	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)								67,000	67,000
	Hayes Street Safety Improvements								125,000	125,000
127-422-98996	STBG Polk St. Rehab Ph 2 Elm to Monterey Exp	-	-	3,485	-	-	-	-		-
	Expense Total	179,917	791,509	790,124	1,542	210,764	1,863	210,764		856,674
	Ending Fund Balance:	**1,391,788**	**865,729**	**376,397**	**712,076**		**909,304**		**Projected Ending FB:**	**353,630**

Expense % Change 306%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
114 - HABITAT CONSERVATION FUN										
	Beginning Fund Balance:	**106,262**	**103,482**	**100,143**	**96,338**		**92,300**			**88,238**
114-400-44010	Interest Earned	1,023	537	154	47	-	35	-	-	-
	Revenue Total	1,023	537	154	47	-	35	-	-	-
114-404-92090	Taxes, Licenses, & Fees	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Expense Total	3,803	3,876	3,959	4,085	-	4,097	-	-	-
	Ending Fund Balance:	**103,482**	**100,143**	**96,338**	**92,300**		**88,238**	**Projected Ending FB:**		**88,238**
									Expense % Change	0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
141 - PUBLIC BUILDING-FACILITI										
	Beginning Fund Balance:	**68,286**	**99,909**	**90,715**	**79,230**		**106,278**			**105,644**
141-400-44010	Interest Earned	803	535	137	40	-	41	-	-	-
141-400-51051	Building/Facility Impact Fees	30,820	2,020	-	26,366	-	329	-	-	-
	Revenue Total	31,623	2,555	137	26,406	-	370	-		-
141-422-98985	Council Chambers Modernization	-	11,749	11,622	(642)	15,000	1,004	15,000	-	15,000
	Expense Total	-	11,749	11,622	(642)	15,000	1,004	15,000		15,000
	Ending Fund Balance:	**99,909**	**90,715**	**79,230**	**106,278**		**105,644**	**Projected Ending FB:**		**90,644**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
142 - LAW ENFORCEMENT IMPACT FEE										
	Beginning Fund Balance:	**(148,107)**	**(102,826)**	**(99,396)**	**(99,244)**		**(60,193)**			**(59,864)**
142-400-44010	Interest Earned	661	510	152	49	-	-	-	-	-
142-400-51052	Law Enforcement Impact Fees	44,620	2,920	-	39,002	-	329	-	-	-
	Revenue Total	45,281	3,430	152	39,051	-	329	-	-	-
	Ending Fund Balance:	**(102,826)**	**(99,396)**	**(99,244)**	**(60,193)**		**(59,864)**	**Projected Ending FB:**		**(59,864)**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
143 - FIRE PROTECTION IMPACT FEE										
	Beginning Fund Balance:	**(196,003)**	**(151,335)**	**(148,213)**	**(148,160)**		**(108,817)**			**(108,488)**
143-400-44010	Interest Earned	50	178	53	17	-	-	-	-	-
143-400-51053	Fire Protection Impact Fees	44,618	2,944	-	39,326	-	329	-	-	-
	Revenue Total	44,668	3,122	53	39,343	-	329	-	-	-
	Ending Fund Balance:	**(151,335)**	**(148,213)**	**(148,160)**	**(108,817)**		**(108,488)**	**Projected Ending FB:**		**(108,488)**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
144 - STORM DRAINAGE - FLOOD CONTROL										
	Beginning Fund Balance:	**182,984**	**329,135**	**317,157**	**308,775**		**371,483**			**383,955**
144-400-44010	Interest Earned	2,411	1,776	491	161	-	149	-	-	-
144-400-51054	Storm/Flood Control Impact Fees	143,740	8,055	-	63,422	-	12,323	-	-	-
	Revenue Total	146,151	9,831	491	63,583	-	12,472	-	-	-
144-422-98986	Van Ness Storm Drain Ph 2 Expense	-	21,809	8,873	875	-	-	-	-	-
	Expense Total	-	21,809	8,873	875	-	-	-	-	-
	Ending Fund Balance:	**329,135**	**317,157**	**308,775**	**371,483**		**383,955**	**Projected Ending FB:**		**383,955**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
145 - STREETS - BRIDGES IMPACT FEE										
	Beginning Fund Balance:	**314,350**	**469,688**	**60**	**93**		**124,941**			**124,989**
145-400-44010	Interest Earned	3,744	2,532	33	5	-	48	-	-	-
145-400-51055	Street & Roads Impact Fees	151,594	7,840	-	124,843	-	-	-	-	-
	Revenue Total	155,338	10,372	33	124,848	-	48	-		-
145-422-98901	Phelps Ave. Improvements	-	480,000	-	-	-	-	-	-	-
145-422-98990	Cambridge Ave Signalization	-	-	-	-	-	-	-	-	-
	Expense Total	-	480,000	-	-	-	-	-	-	-
	Ending Fund Balance:	**469,688**	**60**	**93**	**124,941**		**124,989**	**Projected Ending FB:**		**124,989**
								Expense % Change		0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Habitat and Impact Fees Funds

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
146 - PARK IMPACT FEES										
	Beginning Fund Balance:	**88,454**	**234,021**	**209,160**	**188,993**		**282,616**			**282,726**
146-400-44010	Interest Earned	1,477	1,194	302	94	-	110	-	-	-
146-400-51056	Park Impact Fees	144,090	9,606	-	95,337	-	-	-	-	-
	Revenue Total	145,567	10,800	302	95,431	-	110	-		-
146-422-98221	Centenniel Park Improvements	-	14,042	8,715	-	50,000	-	50,000	-	50,000
146-422-98222	Sandalwood Park Improvements	-	11,112	914	1,808	50,000	-	50,000	-	50,000
146-422-98223	Frame Park Improvements	-	10,507	10,840	-	-	-	-	5,000	5,000
	Expense Total	-	35,661	20,469	1,808	100,000	-	100,000	-	105,000
	Ending Fund Balance:	**234,021**	**209,160**	**188,993**	**282,616**		**282,726**	**Projected Ending FB:**		**177,726**
								Expense % Change		5%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 117 - IGT-INTERGOV TRANSFER

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
117 - IGT-INTERGOV TRANSFER										
	Beginning Fund Balance:	**3,092,258**	**4,216,851**	**4,783,631**	**5,652,563**		**4,071,008**			**1,423,919**
Revenue										
117-400-44010	Interest Earned	30,276	23,356	7,663	2,458	5,000	1,169	5,000		5,000
117-400-45000	IGT-Revenue from Medi-Cal Plan	1,488,613	1,690,709	1,079,940	524,573	-	(902,268)	-	2,590,773	2,590,773
	Revenue Total	1,518,889	1,714,065	1,087,603	527,031	5,000	(901,100)	5,000	2,590,773	2,595,773
Expense										
Personnel Cost										
117-416-60010	Salaries Regular	-	-	60,654	745,369	1,016,973	473,634	1,016,973	30,514	1,047,487
117-416-60020	Salaries Part Time	-	-	673	42,060	42,624	37,506	42,624	91,686	134,310
117-416-60030	Salaries Overtime	-	-	26,633	339,163	185,000	158,959	185,000	54,700	239,700
117-416-60050	Salaries Cash Outs	-	-	-	-	19,265	-	19,265	879	20,144
117-416-62000	Retirement CalPERS	-	-	4,986	77,201	107,967	50,350	107,967	6,262	114,229
117-416-62020	Medical/Life Insurance	-	-	12,507	146,799	261,370	96,700	261,370	(2,742)	258,628
117-416-62030	Social Security FICA	-	-	5,284	63,149	78,225	39,943	78,225	7,637	85,862
117-416-62040	Medicare Insurance	-	-	1,236	15,165	18,364	9,427	18,364	1,772	20,136
117-416-62050	Disability Income Insurance	-	-	4	153	13,245	97	13,245	(1,427)	11,818
117-416-62060	Deferred Comp. - 457 Retirement	-	-	185	12,803	19,783	10,013	19,783	162	19,945
117-416-62070	Workers' Comp. Insurance	-	-	-	48,399	127,152	49,704	127,152	14,664	141,816
117-416-62080	Uniform Allowance	-	-	-	1,125	15,848	-	15,848	(50)	15,798
117-416-62200	Retirement CalPERS UL	-	-	-	-	12,633	377	12,633	(12,633)	-
117-416-62210	Unemployment Claims	-	-	-	-	10,170	5,843	10,170	305	10,475
	Personnel Cost Total	-	-	112,162	1,491,386	1,928,619	932,553	1,928,619	191,729	2,120,348
Expense										
O & M Cost Dept 416										
117-416-70010	Office Supplies	-	-	-	83	-	171	-		-
117-416-70040	Printing & Binding	-	-	-	361	-	-	-		-
117-416-70050	Education Materials & Supplies	-	-	-	-	-	20	-		-
117-416-70102	Uniforms	-	-	-	6,820	10,000	-	10,000	-	10,000
117-416-70160	Gasoline & Diesel	-	-	-	1,174	-	214	-		-
117-416-70440	Miscellaneous Supplies	-	-	-	11	-	1,406	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
117-416-70450	Station Supplies	-	-	-	641	-	140	-		-
117-416-72030	Telephone	-	-	-	201	-	121	-		-
117-416-75000	Medical Equipment & Supplies	-	-	4,004	69,078	60,000	52,636	60,000	10,000	70,000
117-416-75010	Meals-Ambulance Runs	-	-	-	1,364	2,200	971	2,200	-	2,200
117-416-75020	EMS-Linens	-	-	-	6,971	4,200	3,545	4,200	800	5,000
117-416-75030	Tuition Reimbursement	-	-	-	1,550	2,000	-	2,000	(2,000)	-
117-416-75040	Ambulance Billing Contract	-	-	6,139	71,936	100,000	67,209	100,000	-	100,000
117-416-75060	Mandated Annual Service	-	-	-	12,746	-	22,489	-	7,000	7,000
117-416-84010	Office Equip. Repairs & Maint.	-	-	-	256	-	167	-		-
117-416-84050	Grounds Repairs & Maint.	-	-	-	126,716	-	537,239	-		-
117-416-84060	Vehicle Parts, Repairs & Maint.	-	-	861	47,781	35,000	26,145	35,000	-	35,000
117-416-84070	Misc. Repairs & Maint.	-	-	-	125	-	769	-	1,500	1,500
117-416-86010	Training, Travel, & Conference	-	-	-	250	-	-	-		-
	MCP PAYMENT								800,000	800,000
117-416-86030	Subs., Dues, & Publications	-	-	-	628	1,000	243	1,000		1,000
117-416-86040	Required Certification Train	-	-	-	3,890	2,500	3,103	2,500	-	2,500
117-416-88040	Computer Programming/Consult.	-	-	13	309	20,000	309	20,000	(20,000)	-
117-416-88060	Medical - General	-	-	-	835	-	1,213	-		-
117-416-88100	Professional Services	-	-	900	20,840	-	7,522	-	10,000	10,000
117-416-89040	Physical w/Drug & Alcohol Test	-	-	1,170	1,755	-	450	-		-
117-416-89070	Fingerprinting	-	-	160	250	-	-	-		-
117-416-90010	Liability & Property Insurance	-	-	-	58,472	60,000	64,281	60,000	-	60,000
117-416-92090	Taxes, Licenses, & Fees	-	-	-	699	-	188	-		-
117-416-98040	Major Machinery & Equipment	-	-	-	181,458	-	22,885	-		-
	O & M Cost Dept 416 Total	-	-	13,247	617,200	296,900	813,436	296,900	807,300	1,104,200
O & M Cost Dept 418										
117-418-95020	IGT-Transfer to Other Funds	394,023	539,023	-	-	-	-	-		-
117-418-98042	IGT-EMS Program Expense	273	608,262	93,262	-	-	-	-		-
	O & M Cost Dept 418 Total	394,296	1,147,285	93,262	-	-	-	-	-	-
	Expense Total	394,296	1,147,285	218,671	2,108,586	2,225,519	1,745,989	2,225,519	999,029	3,224,548
	Ending Fund Balance:	**4,216,851**	**4,783,631**	**5,652,563**	**4,071,008**		**1,423,919**	**Projected Ending FB:**		**795,144**
								Expense % Change		45%

FY 2023-2024 Proposed Budget

Fund 130 - SPECIAL ASSESSMENT DISTRICTS

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
130 - SPECIAL ASSESSMENT DISTRICTS										
	Beginning Fund Balance:	**108,729**	**104,612**	**99,234**	**96,800**		**92,016**			**92,016**
Revenue										
130-400-44010	Interest Earned	2,330	539	154	67	-	36	-	-	-
Elm Avenue A.D. 1992-1										
Revenue										
130-451-47010	A.D. Bond Payments	6	5	-	-	-	-	-	-	-
	TOTAL REVENUE 1992-1:	6	5	-	-	-	-	-	-	-
Expense										
130-451-70030	Postage & Freight Out	-	-	-	-	-	-	-	-	-
130-451-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
130-451-86030	Subs., Dues, & Publications	-	75	-	-	-	-	-	-	-
130-451-88040	Computer Programming/Consult.	3,425	3,388	540	(24)	-	-	-	-	-
130-451-88101	Administrative Fees	-	2,459	-	-	-	-	-	-	-
130-451-92090	Taxes, Licenses, & Fees	-	-	-	-	-	-	-	-	-
130-451-96010	Bond Principal Payment	-	18,000	-	-	-	-	-	-	-
130-451-96020	Bond Interest Payment	2,325	1,400	-	-	-	-	-	-	-
	TOTAL EXPENSE 1992-1:	5,750	25,322	540	(24)	-	-	-	-	-
Rural Water A.D. #1										
Revenue										
130-603-47010	A.D. Bond Payments	19,275	19,400	19,476	-	-	-	-	-	-
	TOTAL REVENUE #1:	19,275	19,400	19,476	-	-	-	-	-	-
Expense										
130-603-88101	Administrative Fees	703	-	2,050	4,875	-	-	-	-	-
130-603-96010	Bond Principal Payment	17,000	-	19,000	-	-	-	-	-	-
130-603-96020	Bond Interest Payment	2,275	-	474	-	-	-	-	-	-
	TOTAL EXPENSE #1:	19,978	-	21,524	4,875	-	-	-	-	-
Juniper Ridge A.D. 1991-1 A										
Revenue										
130-707-44010	Interest Earned	-	-	-	-	-	-	-	-	-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
130-707-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-	-
130-707-47020	Prepaid Special Assessments	-	-	-	-	-	-	-	-	-
130-707-47030	Redemption Premium	-	-	-	-	-	-	-	-	-
130-707-4705	Legal & Publishing Fees	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-1A:	-	-	-	-	-	-	-	-	-
Monterey Extension A.D. 1991-2										
Revenue										
130-708-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-2:	-	-	-	-	-	-	-		
Expense										
130-708-88101	Administrative Fees	-	-	-	-	-	-	-	-	-
130-708-96010	Bond Principal Payment	-	-	-	-	-	-	-	-	-
130-708-96020	Bond Interest Payment	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-2:	-	-	-	-	-	-	-		
Juniper Ridge A.D. 1991-1 B										
Revenue										
130-775-44010	Interest Earned	-	-	-	-	-	-	-	-	-
130-775-47010	A.D. Bond Payments	-	-	-	-	-	-	-	-	-
130-775-47020	Prepaid Special Assessments	-	-	-	-	-	-	-	-	-
130-775-47030	Redemption Premium	-	-	-	-	-	-	-	-	-
130-775-4705	Legal & Publishing Fees	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE 1991-1B:	-	-	-	-	-	-	-		
Expense										
130-775-88101	Administrative Fees	-	-	-	-	-	-	-	-	-
130-775-96010	Bond Principal Payment	-	-	-	-	-	-	-	-	-
130-775-96020	Bond Interest Payment	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSE 1991-1B:	-	-	-	-	-	-	-	-	-
	Ending Fund Balance:	**104,612**	**99,234**	**96,800**	**92,016**			**Projected Ending FB:**		**92,016**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 140 - GENERAL CAPITAL PROJ FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
140 - GENERAL CAPITAL PROJ FD										
	Beginning Fund Balance:	**1,814,526**	**129,406**	**116,707**	**85,317**		**(87,930)**			**(125,494)**
Revenue										
140-400-44010	Interest Earned	17,605	587	126	25	-	-	-		-
140-400-45210	PARSAC-Program Reimbursement	-	-	9,999	(58)	-	-	-		-
140-400-45370	CMAQ-Alley Improvements	-	-	-	-	-	-	-		-
140-400-45470	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	(5,108)	-	425	-		-
140-400-45500	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-400-45510	HOME Grant-Consultant Reimb.	-	-	-	-	-	-	-		-
140-400-45520	HOME-Developer Project Funds	-	-	-	-	-	-	-		-
140-400-45560	Forest Ave 1st-Elm Ave. RSTP Grant	-	-	-	-	-	-	-		-
140-400-45570	2016 Alley Paving Project CMAQ	-	-	-	-	-	-	-		-
140-400-45580	ADA Improv-ATP Cycle 2 Rev	-	-	-	-	-	-	-		-
140-400-48102	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
140-400-48280	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Revenue Total	31,716	19,470	299,017	(5,141)	-	425	-		-
Expense										
Community Development Expense										
140-404-88104	HOME Grant Admn-Consultants	-	-	-	-	-	-	-		-
140-404-88114	HOME Developer Disbursements	-	-	-	-	-	-	-		-
140-404-94070	Operating Transfer Out	-	-	-	-	-	-	-		-
	Community Development Expense Total	-	-	-	-	-	-	-		-
Expense										
Police Department Expense										
140-413-88123	Police-Homeland Security Grant	4,200	4,908	4,200	-	-	-	-		-
	Police Department Expense Total	4,200	4,908	4,200	-	-	-	-		-
Expense										
Fire/EMS Department Expense										
140-416-84074	Fire-Homeland Security Grant	-	-	4,470	-	-	-	-		-
	Fire/EMS Department Expense Total	-	-	4,470	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Public Works Expense										
140-422-88040	Computer Programming/Consult.	2,725	3,032	103	(36)	-	-	-		-
140-422-88092	PARSAC-Program Exp. Reimburse	-	8,182	16,987	-	-	-	-		-
140-422-98060	To General Fund	1,700,000	-	-	-	-	-	-		-
140-422-98170	CMAQ-Various Alley Paving	-	-	50	-	-	-	-		-
140-422-98660	Comprehensive Fee & Rate Study	-	1,330	-	2,660	-	-	-		-
140-422-98881	2013 Elm/Cambridge HSIPL-5146(014)	9,911	13,975	280,222	150,574	-	37,989	-		-
140-422-98900	Traffic Calming & Safety-SGC	-	-	-	-	-	-	-		-
140-422-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
140-422-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	742	-	-	-	-	-		-
140-422-98960	ADA Improv-ATP Cycle 02 Exp	-	-	-	-	-	-	-		-
140-422-98997	7th Street Improvements Expense	-	-	24,375	14,908	-	-	-		-
	Public Works Expense Total	1,712,636	27,261	321,737	168,106	-	37,989	-		-
	Ending Fund Balance:	**129,406**	**116,707**	**85,317**	**(87,930)**		**(125,494)**		**Projected Ending FB:**	**(125,494)**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 150 - COALINGA PUBLIC FIN AUTH

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
150 - COALINGA PUBLIC FINANCE AUTHORITY										
	Beginning Fund Balance:	**19,453,402**	**19,035,486**	**18,629,900**	**24,423,375**		**24,405,062**			**24,413,539**
Revenue										
150-400-44010	Interest Earned	61,809	117,538	7,593	686	-	9,459	-	20,000	20,000
150-400-44022	2000 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44030	2009 Tax Allocation Bond Interest Revenue	-	-	-	-	-	-	-		-
150-400-44042	2000 Tax Allocation Bond-Accreted Interest	119,337	126,935	135,015	-	152,754	-	152,754	9,725	162,479
150-400-44200	Transfer from Successor Agency	86,456	63,766	39,419	-	-	-	-		-
150-400-44220	Transfer from RDA Fund	22,359	16,563	10,269	-	-	-	-		-
150-400-44230	Transfer from Assessment District Fund	2,325	-	-	-	-	-	-		-
150-400-44240	Transfer from Water Fund	465,610	460,330	227,278	-	509,224	-	509,224	(1,294)	507,930
150-400-44250	Transfer from Sewer Fund	147,698	146,048	72,149	-	66,689	-	66,689	(377)	66,312
150-400-46920	Proceeds from 2021 Bond Issuance	-	-	18,810,000	-	-	-	-		-
150-400-46924	Proceeds from Prem of 2021 Wat/Sew Bond Issuance	-	-	514,615	-	-	-	-		-
150-400-48120	Operating Transfer In	-	-	539,296	-	-	-	-		-
	Revenue Total	905,594	931,180	20,355,634	686	728,667	9,459	728,667		756,721
Expense										
150-751-96012	1998A - Principal	385,000	410,000	440,000	-	-	-	-		-
150-751-96024	1998A - Interest	95,700	71,081	43,988	-	-	-	-		-
150-751-96501	Fiscal Agent Fees-1998 A	7,540	22,846	3,851	8,738	-	326	-		-
	Expense Total	488,240	503,927	487,839	8,738	-	326	-		-
Expense										
150-752-96502	Fiscal Agent Fees-1998 B	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-
Expense										
150-753-96503	Fiscal Agent Fees-1998 C	5,981	4,976	147	667	-	244	-		-
	Expense Total	5,981	4,976	147	667	-	244	-		-

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense											
150-755-96015	2000 RDA - Principal		-	-	-	-	-	-	-		-
150-755-96028	2000 RDA - Interest		-	-	-	-	-	-	-		-
150-755-96504	Fiscal Agent Fees-2000 RDA		-	-	1,650	1,996	-	83	-		-
		Expense Total	-	-	1,650	1,996	-	83	-		-
Expense											
150-757-96016	2012 Water/Sewer - Principal		210,000	215,000	12,200,000	-	-	-	-		-
150-757-96029	2012 Water & Sewer - Interest		613,308	606,378	1,189,268	-	-	-	-		-
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr		-	1,509	3,750	6,931	-	85	-		-
		Expense Total	823,308	822,887	13,393,018	6,931	-	85	-		-
Expense											
2021A Revenue Bonds											
150-758-96010	Bond Principal Payment									310,000	310,000
150-758-96020	Bond Interest Payment									301,817	301,817
150-758-96064	2021A Wtr/WW Revenue Bonds - Principal		-	-	-	-	310,000	-	310,000	(310,000)	-
150-758-96065	2021A Wtr/WW Revenue Bonds - Interest		-	-	-	-	303,488	-	303,488	(303,488)	-
		Expense Total	-	-	-	-	613,488	-	613,488		611,817

Account No.	Account Description		2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense											
150-759-96017	2009 Tax Allocation Series A - Principal		-	-	-	-	-	-	-		-
150-759-96031	2009 Tax Allocation Series A - Interest		-	-	-	-	-	-	-		-
150-759-96063	2021B Revenue Bonds - Interest		-	-	-	-	272,425	-	272,425	(272,425)	-
		Expense Total	-	-	-	-	272,425	-	272,425		-
Expense											
2021B Revenue Bonds											
150-760-96010	Bond Principal Payment		-	-	-	-	-	-	-	130,000	130,000
150-760-96020	Bond Interest Payment		-	-	-	-	-	-	-	272,425	272,425
		Expense Total	-	-	-	-	-	-	-		402,425
Expense											
150-761-96018	2009 Tax Allocation Series B - Principal		-	-	-	-	-	-	-		-
150-761-96032	2009 Tax Allocation Series B - Interest		-	-	-	-	-	-	-		-
		Expense Total	-	-	-	-	-	-	-		-
Expense											
150-763-96019	2009 Tax Allocation Series C - Principal		-	-	-	-	-	-	-		-
150-763-96033	2009 Tax Allocation Series C - Interest		-	-	-	-	-	-	-		-
		Expense Total	-	-	-	-	-	-	-		-
Expense											
150-764-96510	Bond Cost of Issuance		-	-	459,204	-	-	-	-		-
		Expense Total	-	-	459,204	-	-	-	-		-
Expense											
150-800-94032	Bond Premium & Discount Amortization		-	-	2,870	-	-	-	-		-
		Expense Total	-	-	2,870	-	-	-	-		-
Expense											
150-900-94074	Transfer to Water Fund		-	-	217,284	-	-	-	-		-
		Expense Total	-	-	217,284	-	-	-	-		-

Expense % Change 14%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
	Ending Fund Balance:	**19,035,486**	**18,629,900**	**24,423,375**	**24,405,062**		**24,413,539**		**Projected Ending FB:**	**24,156,018**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 301 - CDBG PROGRAM INCOME

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
301 - CDBG PROGRAM INCOME										
	Beginning Fund Balance:		**-**	**63,227**	**15,565**		**4,491**			**102,553**
Revenue										
301-400-44010	Interest Earned	-	199	92	6	-	62	-		-
301-400-48060	Program Income	-	63,028	-	-	-	98,000	-		-
	Revenue Total	-	63,227	92	6	-	98,062	-		-
Expense										
301-620-88100	Professional Services	-	-	47,754	11,080	-	-	-		-
	Expense Total	-	-	47,754	11,080	-	-	-		-
	Ending Fund Balance:	**-**	**63,227**	**15,565**	**4,491**		**102,553**	**Projected Ending FB:**		**102,553**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 303 - CDBG PROGRAM FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
303 - CDBG PROGRAM FUND										
	Beginning Fund Balance:		-	-	**(16,746)**		**(158,365)**			**(24,307)**
Revenue										
303-400-46265	CDBG CV1 Grant Revenue	-	-	-	-	-	85,125	-		-
303-400-46266	CDBG CV2&CV3 Grant Revenue	-	-	-	-	-	55,338	-		-
	Revenue Total	-	-	-	-	-	140,463	-		-
Expense										
303-405-88116	CDBG CV1 Grant Expense	-	-	12,679	84,381	-	1,267	-		-
303-405-88117	CDBG CV2&CV3 Grant Expense	-	-	4,067	57,238	-	5,138	-		-
	Expense Total	-	-	16,746	141,619	-	6,405	-		-
	Ending Fund Balance:	-	-	**(16,746)**	**(158,365)**		**(24,307)**	**Projected Ending FB:**		**(24,307)**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 304 - HOME PROGRAM FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
304 - HOME PROGRAM FUND										
	Beginning Fund Balance:	-	-	-	-		**(1,377)**			**(4,634)**
Revenue										
304-400-45510	HOME Grant-Consultant Reimb.	-	-	-	-	-	-	-		-
304-400-45520	HOME-Developer Project Funds	-	-	-	-	-	-	-		-
304-400-48120	Operating Transfer In	-	-	-	-	-	-	-		-
	Revenue Total	-	-	-	-	-	-	-		-
Expense										
304-404-88104	HOME Grant Admn-Consultants	-	-	-	-	-	-	-		-
304-404-88105	19-HOME-14965 Grant Expense	-	-	-	1,377	-	3,257	-	4,928	4,928
304-404-88114	HOME Developer Disbursements	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	1,377	-	3,257	-		4,928
	Ending Fund Balance:	-	-	-	**(1,377)**		**(4,634)**	**Projected Ending FB:**		**(9,562)**

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget
Fund 305 - CALTRANS GRANTS FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
305 - CALTRANS GRANTS FUND										
	Beginning Fund Balance:	**-**	**-**	**-**	**135,964**		**(251,125)**			**11,250**
Revenue										
305-400-45550	CMAQ-Trail Seg 13/14 Revenue	210	-	-	-	-	-	-		-
305-TBD	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)								367,225	367,225
305-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								104,000	104,000
305-400-45560	Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)	45,007	1,276,220	23,939	(84,084)	-	-	-		-
305-400-45570	2016 Alley Paving Project CMAQ Rev CML-5146(021)	61,487	610	500	467,885	-	-	-		-
305-400-45580	ADA Improv-ATP Cycle 2 Rev ATPL5146(018)	323,000	-	-	-	-	-	-		-
305-400-45590	ADA Improv-ATP Cycle 3 Rev ATPSBIL-5146(020)	57,429	13,473	42,249	1,661,703	-	202,630	-		-
305-400-45600	STBG-Polk St. Improv-5th to Elm STPL-5146(024)	140	39,679	443,509	23,062	-	26,162	-		-
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev CML-5146(022)	-	2,259	62,169	14,925	530,000	588,401	530,000	(530,000)	-
305-400-45611	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	-	-	211,796	539,172	-	31,174	-		-
305-400-45612	Trail Improv-ATP Cycle 4 Rev ATPSBIL-5146(023)	-	700	40,366	30,871	92,500	50,131	92,500	602,500	695,000
305-400-45613	STBG-Polk St. Improv-Elm to CL West Rev	-	-	-	-	700,228	-	700,228	(700,228)	-
305-400-45614	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	26,899	47,643	-	570,766	-		-
305-400-45615	CMAQ Alley Paving Ph 2 (38-44) Rev CML-5146(029)	-	-	-	7,468	431,414	35,531	431,414	232,256	663,670
305-400-45616	CMAQ-NW Trail Seg 1, 2, 13, 14 Rev CML-5146(026)	-	-	-	14,079	391,812	20,028	391,812	698,188	1,090,000
305-400-45619	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
	Revenue Total	487,273	1,332,941	851,427	2,722,724	2,242,854	1,524,823	2,242,854		3,567,895
Expense										
305-422-98902	Phelps Ave Ph 2 STPL-5146(030)	-	-	-	-	96,900	-	96,900	551,100	648,000
305-422-TBD	ATP Cycle 6 - Trails - Los Gatos Bridge								104,000	104,000
305-422-98910	STBG Lifeline-Sunset Ph 1 Rev STPL-5146(025)	-	-	75,832	135,964	-	-	-	-	-
305-422-98920	CMAQ-Trail Seg 13/14 Exp	210	-	-	-	-	-	-	-	-
305-422-98930	Polk Street Improv-5th to ElmSTPL-5146(024)	140	39,679	443,509	45,393	-	7,449	-	-	-
305-422-98940	2016 Alley Paving Project CMAQ Exp CML-5146(021)	61,487	610	500	529,530	-	-	-	-	-
305-422-98950	Forest Ave 1st-Elm Ave. St. Proj. STPL-5146(019)	45,007	1,276,220	23,939	13,024	-	-	-	-	-
305-422-98960	ADA Improv-ATP Cycle 2 Exp ATPL5146(018)	323,000	-	-	-	-	-	-	-	-
305-422-98970	ADA Improv-ATP Cycle 3 Exp ATPSBIL-5146(020)	57,429	13,473	42,249	1,894,286	-	10,179	-	-	-
305-422-98974	CMAQ-NW Trail Seg 1, 2, 13, 14 Exp CML-5146(026)	-	-	-	38,993	391,812	50,760	391,812	698,188	1,090,000
305-422-98975	ATP Cycle 5-Est Polk St Bike-Ped ATPCML-5146(031)	-	-	-	844	-	1,329	-	367,225	367,225
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp CML-5146(022)	-	2,259	62,169	312,540	530,000	296,623	530,000	(530,000)	-
305-422-98982	Trail Improv-ATP Cycle 4 Exp ATPSBIL-5146(023)	-	700	40,366	41,976	92,500	34,194	92,500	602,500	695,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
305-422-98996	Polk St. Rehab Ph 2 Elm to Monterey STPL-5146(028)	-	-	26,899	60,113	700,228	845,182	700,228	(700,228)	-
305-422-98998	CMAQ Alley Paving Ph 2 (38-44) Exp CML-5146(029)	-	-	-	37,150	431,414	16,733	431,414	232,256	663,670
	Expense Total	487,273	1,332,941	715,463	3,109,813	2,242,854	1,262,449	2,242,854		3,567,895
	Ending Fund Balance:	**-**	**-**	**135,964**	**(251,125)**		**11,250**	**Projected Ending FB:**		**11,250**

Expense % Change 59%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 306 - SPECIAL REVENUE GRANTS FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
306 - SPECIAL REVENUE GRANTS FUND										
	Beginning Fund Balance:		-	-	-		**(100,085)**			**(1,425,744)**
Revenue										
306-400-46260	CA Waste Mgmt Board Tire Grant	4,590	-	-	-	-	-	-		-
306-400-46261	Park Improv 16-HRPP-11441 Grant Rev	108,288	-	-	-	-	-	-		-
306-400-46262	SJVAPCD Grant Revenue	-	58,520	3,780	-	-	-	-		-
306-400-46263	CARES ACT Grant Revenue	-	-	105,861	-	-	-	-		-
306-400-46268	CIRA Grant Revenue	-	-	-	-	-	3,419	-		-
306-400-46272	Per Capita Parks Program	-	-	-	-	188,709	-	188,709		188,709
306-400-46274	**Bev. Container Recycling Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	5,000
306-400-46275	Cal Recycle SB 1383 Local Asst. Grant	-	-	-	24,633	-	-	-		-
	Revenue Total	112,878	58,520	109,641	24,633	188,709	3,419	188,709		193,709
Expense										
306-401-98573	CARES ACT Grant Expense	-	-	105,861	-	-	-	-		-
306-404-98578	ADU Grant Expense	-	-	-	6,261	-	8,400	-		-
306-408-98574	CIRA Grant Expense-AD	-	-	-	-	-	-	-		-
306-405-98572	SJVAPCD Grant Expense-AD	-	-	-	-	-	-	-		-
306-413-98572	SJVAPCD Grant Expense-PD	-	-	-	-	-	100,000	-		-
306-413-98574	CIRA Grant Expense-PD	-	-	-	20,071	-	42,078	-		-
306-416-98574	CIRA Grant Expense-Fire	-	-	-	-	-	28,724	-		-
306-422-98570	Tire Amnesty Grant	4,590	-	-	-	-	-	-		-
306-422-98571	Park Improv 16-HRPP-11441 Grant Exp	108,288	-	-	-	-	-	-		-
306-422-98572	SJVAPCD Grant Expenses	-	58,520	3,780	-	-	-	-		-
306-422-98575	Centennial Park DPR Grant Expense	-	-	-	42,866	-	4,263	-		-
306-422-98576	Sandalwood Park DPR Grant Expense	-	-	-	42,866	-	4,263	-		-
306-422-98577	Per Capita Parks Program	-	-	-	-	188,709	-	188,709		188,709
306-426-98580	**Bev. Container Recycling Exp.**	**-**	**-**	**-**	**-**	**-**	**3,000**	**-**	**5,000**	5,000
306-432-98574	CIRA Grant Expense-Bldg & Maint.	-	-	-	12,654	-	-	-		-
306-508-98979	CDWR Urban Comm. Drought Relief Program Expense	-	-	-	-	-	1,138,350	-		-
	Expense Total	112,878	58,520	109,641	124,718	188,709	1,329,078	188,709		193,709
	Ending Fund Balance:	**-**	**-**	**-**	**(100,085)**		**(1,425,744)**	**Projected Ending FB:**		**(1,425,744)**

Expense % Change 3%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 307 - ARPA GRANT FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
307 - ARPA GRANT FUND										
	Beginning Fund Balance:	-	-	-	-		**3,143,253**			**3,075,278**
Revenue										
307-400-46264	ARPA Funds Revenue	-	-	-	4,109,582	-	-	-		-
	Revenue Total	-	-	-	4,109,582	-	-	-		-
Expense										
Personnel Cost										
307-401-60010	Salaries Regular	-	-	-	872,000	-	-	-		-
307-401-60020	Salaries Part Time	-	-	-	25,000	-	-	-		-
307-401-62030	Social Security FICA	-	-	-	55,614	-	-	-		-
307-401-62040	Medicare Insurance	-	-	-	13,007	-	-	-		-
307-401-62050	Disability Income Insurance	-	-	-	708	-	-	-		-
	Personnel Cost Total	-	-	-	966,329	-	-	-		-
Expense										
O & M Cost										
307-401-98579	ARPA Grant Expense	-	-	-	-	-	67,975	-	1,079,080	1,079,080
	O & M Cost Total	-	-	-	-	-	67,975	-		1,079,080
	Ending Fund Balance:	-	-	-	**3,143,253**		**3,075,278**		**Projected Ending FB:**	**1,996,198**
									Expense % Change	0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 501 - WATER ENTERPRISE FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501 - WATER ENTERPRISE FUND										
	Beginning Fund Balance:	**3,031,854**	**3,478,728**	**2,776,569**	**2,381,211**		**2,278,444**			**4,133,325**
Revenue										
501-400-44010	Interest Earned	48,987	32,839	2,096	395	1,000	1,023	1,000	-	1,000
501-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	121,639	-	-	-	-	-
501-400-46921	Use of 2012 Water Bond Proceeds	-	-	-	-	-	-	-	-	-
501-400-46922	Use of 2021 Water Bond Proceeds	-	-	-	-	5,000,000	-	5,000,000	-	5,000,000
501-400-46925	Water Revenue Bond Reimbursements	-	-	-	-	-	1,076,742			
501-400-46980	Late Fees	90,674	82,695	(81)	89,955	-	181,234	-	175,000	175,000
501-400-46990	UB Service Charges (i.e., NSF)	563	285	80	85	-	435	-	500	500
501-400-48020	Gain/Loss on Disposal of Asset	(6,482)	(16,469)	(730)	7,382	-	-	-	-	-
501-400-48100	Collections Kings Credit	2,530	-	-	-	-	-	-	-	-
501-400-48120	Operating Transfer In	-	-	217,284	-	-	-	-	-	-
501-400-48160	Miscellaneous Revenue	3,267	8,413	17,000	17,803	2,000	45,021	2,000	-	2,000
501-400-51010	Treated Water Sales	4,394,066	4,409,679	5,136,780	5,319,766	6,224,000	3,906,439	6,224,000	305,000	6,529,000
501-400-51020	Untreated Water Sales Contract	699,933	1,124,696	420,479	71,006	-	3,554	-	273,000	273,000
501-400-51030	Installation Charges	20,986	1,575	700	49,388	1,000	1,250	1,000	-	1,000
501-400-51040	Account Service Charges	-	-	-	-	1,000	-	1,000	-	1,000
501-400-51057	Water Dev. Impact Fees	192,301	12,883	-	117,488	10,000	16,149	10,000	-	10,000
	Revenue Total	5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000	753,500	11,992,500
Expense										
Finance Personnel Cost										
501-406-60010	Salaries Regular	92,363	87,528	150,062	177,406	190,960	122,298	190,960	6,594	197,554
501-406-60020	Salaries Part Time	-	4,430	1,414	-	-	2,557	-		-
501-406-60030	Salaries Overtime	882	139	110	35	300	1	300	(100)	200
501-406-60050	Salaries Cash Outs	662	-	-	-	3,507	-	3,507	11	3,518
501-406-62000	Retirement CalPERS	8,417	10,631	13,480	14,965	17,184	9,787	17,184	560	17,744
501-406-62020	Medical/Life Insurance	19,520	77,571	35,503	37,277	41,916	26,612	41,916	1,404	43,320
501-406-62030	Social Security FICA	7,092	7,949	8,953	10,572	11,935	7,470	11,935	412	12,347
501-406-62040	Medicare Insurance	1,665	1,867	2,101	2,520	2,769	1,755	2,769	96	2,865
501-406-62050	Disability Income Insurance	242	295	455	458	2,387	335	2,387	(411)	1,976
501-406-62060	Deferred Comp. - 457 Retirement	2,685	2,424	2,612	2,913	7,083	1,058	7,083	119	7,202
501-406-62070	Workers' Comp. Insurance	3,453	5,022	6,882	8,480	22,915	7,660	22,915	791	23,706
501-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
501-406-62100	Accrued Comp	-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501-406-62200	Retirement CalPERS UL	601	1,365	1,432	1,861	1,935	1,262	1,935	(1,935)	-
501-406-62210	Unemployment Claims	4,212	6,557	6,443	302	1,910	-	1,910	66	1,976
	Finance Personnel Cost Total	141,794	205,778	229,447	256,789	304,801	180,795	304,801	7,606	312,407
Finance O & M Cost										
501-406-70010	Office Supplies	2,202	2,582	2,842	2,041	2,500	2,628	2,500		2,500
501-406-70030	Postage & Freight Out	13,933	11,055	13,996	18,479	15,000	11,925	15,000		15,000
501-406-70040	Printing & Binding	12,882	11,100	11,419	14,147	15,000	6,715	15,000		15,000
501-406-70160	Gasoline & Diesel	4,209	2,891	1,877	2,908	2,500	1,565	2,500		2,500
501-406-72030	Telephone	4,834	4,221	3,745	3,090	3,700	1,727	3,700		3,700
501-406-84010	Office Equip. Repairs & Maint.	3,875	3,487	3,443	3,445	3,500	2,154	3,500		3,500
501-406-86010	Training, Travel, & Conference	325	1,468	93	1,437	3,500	1,454	3,500	1,900	5,400
501-406-86030	Subs., Dues, & Publications	645	799	136	1,180	200	912	200	1,000	1,200
501-406-88010	City Attorney Fees	-	1,697	1,656	491	1,600	-	1,600		1,600
501-406-88030	Accounting/Auditing	8,606	7,496	9,044	15,792	10,000	807	10,000	15,245	25,245
501-406-88040	Computer Programming/Consult.	39,810	41,122	26,721	30,408	28,000	21,088	28,000		28,000
501-406-88060	Medical - General	-	-	-	-	160	-	160		160
501-406-88100	Professional Services	8,990	3,181	13	29	6,000	5	6,000		6,000
501-406-88103	Other Professional Services	416	-	-	-	-	-	-		-
501-406-89010	Personnel Advertising	2	-	-	-	40	-	40		40
501-406-89020	Interview Expenses	-	-	-	-	5	19	5		5
501-406-89040	Physical w/Drug & Alcohol Test	70	144	-	50	160	266	160		160
501-406-89070	Fingerprinting	14	19	-	22	30	48	30		30
501-406-90010	Liability & Property Insurance	4,169	4,992	6,843	10,246	12,000	10,446	12,000		12,000
501-406-92080	SWRCB Arrearages Grant Expense	-	-	-	121,639	-	-	-		-
501-406-92090	Taxes, Licenses, & Fees	3,701	23,106	33,287	47,553	35,000	36,502	35,000		35,000
501-406-94020	Bad Debt Expense	-	38,920	61,446	56,035	10,000	14,599	10,000	8,004	18,004
501-406-94030	Cash Short/Over	50	(100)	85	(771)	150	(37)	150		150
501-406-98030	Office Furniture & Equipment	913	256	281	309	2,000	356	2,000		2,000
	Finance O & M Cost Total	109,646	158,436	176,927	328,530	151,045	113,179	151,045	26,149	177,194

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Utility Billing										
501-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Utility Billing Total	-	-	-	-	-	-	-		-
Expense										
Water Plant Department Personnel Cost										
501-503-60010	Salaries Regular	306,135	318,004	349,361	342,003	440,729	271,563	440,729	(7,228)	433,501
501-503-60020	Salaries Part Time	33,070	27,715	32,035	22,732	44,624	25,046	44,624	29,938	74,562
501-503-60030	Salaries Overtime	42,312	38,259	27,065	30,164	34,000	36,943	34,000	18,300	52,300
501-503-60050	Salaries Cash Outs	654	-	-	-	8,165	-	8,165	1,717	9,882
501-503-62000	Retirement CalPERS	(10,644)	85,659	70,479	30,837	41,605	23,031	41,605	311	41,916
501-503-62020	Medical/Life Insurance	53,831	64,893	93,166	61,080	108,453	47,252	108,453	(2,045)	106,408
501-503-62030	Social Security FICA	23,016	23,116	24,358	24,277	30,335	20,249	30,335	1,419	31,754
501-503-62040	Medicare Insurance	5,452	5,486	5,790	5,803	7,038	4,839	7,038	329	7,367
501-503-62050	Disability Income Insurance	1,100	241	330	357	6,067	218	6,067	(986)	5,081
501-503-62060	Deferred Comp. - 457 Retirement	4,703	8,094	9,250	10,143	14,307	8,624	14,307	(53)	14,254
501-503-62070	Workers' Comp. Insurance	13,877	18,890	23,488	23,412	58,242	20,746	58,242	2,726	60,968
501-503-62080	Uniform Allowance	-	-	-	352	1,398	535	1,398	80	1,478
501-503-62081	Safety Boot Allowance	1,017	1,373	1,744	-	-	-	-		-
501-503-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-503-62200	Retirement CalPERS UL	1,421	3,136	3,310	4,139	5,392	5,432	5,392	(5,392)	-
501-503-62210	Unemployment Claims	-	6,374	5,678	-	4,407	-	4,407	(72)	4,335
	Water Plant Department Personnel Cost Total	475,944	601,240	646,054	555,299	804,762	464,479	804,762	39,043	843,805

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Water Plant Department O & M Cost										
501-503-70010	Office Supplies	2,388	1,414	1,715	858	2,000	734	2,000	(500)	1,500
501-503-70030	Postage & Freight Out	700	140	2,450	-	1,000	-	1,000	(500)	500
501-503-70040	Printing & Binding	163	7	10	1	1,000	688	1,000	-	1,000
501-503-70060	Small Tools & Equipment	3,461	4,018	3,050	2,598	2,500	-	2,500	(500)	2,000
501-503-70100	Uniforms	2,779	3,241	1,917	2,910	2,000	1,299	2,000	100	2,100
501-503-70140	Utility Parts & Supplies	42,595	11,515	15,690	14,484	15,000	9,365	15,000	-	15,000
501-503-70160	Gasoline & Diesel	9,500	11,970	11,520	13,646	15,000	10,246	15,000	2,000	17,000
501-503-70202	Lab Supplies	16,030	21,795	18,656	23,034	15,000	8,538	15,000	-	15,000
501-503-70210	Chemicals Ammonia	27,292	20,594	30,351	30,446	33,000	12,206	33,000	7,000	40,000
501-503-70220	Chemicals Zinc Ortho	30,048	64,711	55,131	40,376	45,000	54,509	45,000	47,000	92,000
501-503-70230	Chemicals Chlorine	6,083	15,070	17,502	14,468	17,000	15,078	17,000	8,000	25,000
501-503-70240	Chemicals Aluminate Sulfate	107,183	94,323	143,365	139,879	140,000	173,490	140,000	45,000	185,000
501-503-70270	Chemicals Polymers	17,444	5,158	22,428	21,046	-	-	-	45,000	45,000
501-503-70300	Chemicals Hypochlorite	1,814	25,297	-	10,206	10,000	5,726	10,000	-	10,000
501-503-70350	Chemicals pH Adjustment Acid	-	-	-	-	-	-	-	50,000	50,000
501-503-70360	Chemicals Activated Carbon	-	-	-	-	-	-	-		-
501-503-70370	Chemicals Caustic Solution	-	-	-	-	-	3,253	-	50,000	50,000
501-503-70400	Chemicals Sodium Permanganate	47,230	57,323	75,644	118,735	90,000	72,729	90,000	20,000	110,000
501-503-72010	Water, Gas, Sanitation & Sewer	1,022	1,055	499	784	600	374	600	-	600
501-503-72020	Electric	666,125	708,848	730,756	757,272	750,000	367,060	750,000	90,000	840,000
501-503-72030	Telephone	6,733	9,461	8,612	9,173	7,500	7,259	7,500	500	8,000
501-503-80010	Water Purchases	823,031	1,805,752	1,709,371	751,811	825,000	642,686	825,000	(26,000)	799,000
501-503-82030	Equipment Rental	1,308	8,140	1,897	2,396	5,000	238	5,000	(1,000)	4,000
501-503-84010	Office Equip. Repairs & Maint.	797	564	1,468	571	5,000	305	5,000	(2,000)	3,000
501-503-84020	Major Equip. Repairs & Maint.	120,439	112,081	69,805	94,248	250,000	78,058	250,000	-	250,000
501-503-84030	Buildings Repairs & Maint.	44,886	45,542	8,817	63,506	50,000	915	50,000	25,000	75,000
501-503-84051	Grounds Chemicals & Maint.	7,390	6,508	7,451	7,455	7,500	-	7,500	-	7,500
501-503-84060	Vehicle Parts, Repairs & Maint.	795	3,768	8,153	1,901	3,000	2,813	3,000	-	3,000
501-503-84072	Safety Equip. Repairs & Maint.	7,806	4,226	2,964	1,029	5,000	1,346	5,000	(1,000)	4,000
501-503-86010	Training, Travel, & Conference	5,294	7,682	696	952	10,000	1,506	10,000	-	10,000
501-503-86030	Subs., Dues, & Publications	2,293	1,968	60	1,020	2,000	544	2,000	-	2,000
501-503-86032	Certifications, Renewals, Subs. & Dues	648	147	2,993	569	2,000	1,230	2,000	-	2,000
501-503-88010	City Attorney Fees	125	3,565	17,517	7,028	5,000	3,981	5,000	-	5,000
501-503-88020	Outside Attorney Fees	6,478	11,922	-	-	-	-	-		-
501-503-88040	Computer Programming/Consult.	10,418	4,699	2,917	4,132	5,500	2,961	5,500	-	5,500
501-503-88060	Medical - General	625	1,018	1,407	24	-	632	-		-
501-503-88071	Westlands Coalinga Canal Maint.	215,618	185,400	-	-	205,000	-	205,000	5,400	210,400
501-503-88081	Outside Laboratory	27,711	17,568	11,912	8,021	17,000	11,043	17,000	17,000	34,000
501-503-88100	Professional Services	358,080	259,962	133,904	195,749	75,000	106,765	75,000	25,000	100,000
501-503-88130	Grant Writing/Application	-	1,639	1,272	8,027	15,000	42,737	15,000	(15,000)	-
501-503-89010	Personnel Advertising	5	-	-	-	-	-	-		-
501-503-89020	Interview Expenses	-	-	-	-	-	-	-		-

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501-503-89040	Physical w/Drug & Alcohol Test	683	634	588	63	-	-	-		-
501-503-89070	Fingerprinting	118	134	67	-	-	64	-		-
501-503-90010	Liability & Property Insurance	15,076	29,876	38,860	42,132	45,000	46,653	45,000	-	45,000
501-503-92090	Taxes, Licenses, & Fees	17,845	39,976	41,872	50,985	60,000	53,849	60,000	-	60,000
501-503-94050	Overhead Allocation General	5,509	-	-	-	-	-	-		-
501-503-96051	2012 Water Rev Bonds - Principal	-	-	-	-	-	-	-		-
501-503-96053	2012 Water Rev Bonds - Interest	465,610	460,330	227,278	-	-	-	-		-
501-503-96062	2021B Revenue Bonds - Principal							-	130,000	130,000
501-503-96063	2021B Revenue Bonds - Interest	-	-	-	283,776	272,425	136,213	272,425	-	272,425
501-503-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	-	-	240,000	-	240,000	-	240,000
501-503-96065	2021A Wtr/WW Revenue Bonds - Interest	-	-	-	246,665	236,799	118,399	236,799	(1,294)	235,505
501-503-96500	Fiscal Agent Fees	2,365	2,555	-	4,626	3,000	-	3,000	-	3,000
501-503-98030	Office Furniture & Equipment	-	-	1,951	759	5,000	1,771	5,000	(2,000)	3,000
501-503-98040	Major Machinery & Equipment	57,892	98,051	13,247	-	50,000	-	50,000	50,000	100,000
501-503-98052	Improvements (Turbidimeters)	-	22,134	-	-	-	-	-		-
501-503-98057	Alum Sludge Removal	-	199,914	99,961	-	100,000	-	100,000	-	100,000
501-503-98058	Filter Media Replacement	-	20,627	-	-	-	-	-		-
501-503-98090	SCBA 2 Unit Purchase	6,292	-	-	-	-	-	-		-
501-503-98110	Calaveras Reservoir Inlet Rep.	-	-	-	-	-	-	-		-
501-503-98441	Water Revenue Bond Projects	55,050	(19,930)	-	1,076,742	5,000,000	110,413	5,000,000	-	5,000,000
501-503-98471	Turf Replacement Program Expense	-	-	-	1,800	-	1,267	-	15,000	15,000
	Water Plant Department O & M Total	3,248,777	4,392,392	3,545,724	4,055,903	8,645,824	2,108,943	8,645,824	582,206	9,228,030

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Water Distribution Personnel Cost										
501-508-60010	Salaries Regular	215,545	217,081	267,598	263,794	301,084	185,321	301,084	13,239	314,323
501-508-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-		-
501-508-60030	Salaries Overtime	27,340	16,855	16,849	18,604	15,500	15,887	15,500	5,200	20,700
501-508-60050	Salaries Cash Outs	563	-	-	-	5,983	-	5,983	61	6,044
501-508-62000	Retirement CalPERS	17,225	18,349	24,767	24,845	27,637	16,873	27,637	2,523	30,160
501-508-62020	Medical/Life Insurance	47,882	46,471	75,858	68,415	80,245	46,237	80,245	7,839	88,084
501-508-62030	Social Security FICA	15,480	16,153	18,295	17,443	18,818	12,301	18,818	827	19,645
501-508-62040	Medicare Insurance	3,690	3,857	4,363	4,191	4,366	2,975	4,366	192	4,558
501-508-62050	Disability Income Insurance	319	198	268	289	3,764	174	3,764	(621)	3,143
501-508-62060	Deferred Comp. - 457 Retirement	4,383	4,242	4,246	4,090	10,070	2,933	10,070	388	10,458
501-508-62070	Workers' Comp. Insurance	10,894	12,102	24,718	17,268	36,130	12,751	36,130	1,589	37,719
501-508-62080	Uniform Allowance	390	285	390	983	934	893	934		934
501-508-62100	Accrued Comp	-	-	-	-	-	-	-		-
501-508-62200	Retirement CalPERS UL	1,171	2,282	2,476	3,377	5,751	3,218	5,751	(5,751)	-
501-508-62210	Unemployment Claims	-	32	4,870	2,410	3,011	-	3,011	132	3,143
	Water Distribution Personnel Cost Total	362,653	375,976	465,170	425,109	513,293	299,563	513,293	25,618	538,911
Water Distribution O & M Cost										
501-508-70010	Office Supplies	570	265	213	381	500	177	500	-	500
501-508-70030	Postage & Freight Out	77	53	167	(117)	100	-	100	-	100
501-508-70040	Printing & Binding	-	7	19	162	25	670	25	-	25
501-508-70060	Small Tools & Equipment	2,134	2,668	3,357	3,029	3,000	1,488	3,000	-	3,000
501-508-70100	Uniforms	2,424	2,061	2,373	3,698	2,000	1,691	2,000	100	2,100
501-508-70101	Uniforms-Safety Equipment	-	2,427	1,400	1,123	2,000	701	2,000	-	2,000
501-508-70130	Street Materials	15,369	3,021	6,396	10,348	7,500	1,838	7,500	(2,500)	5,000
501-508-70140	Utility Parts & Supplies	23,406	24,584	39,461	49,274	50,000	45,183	50,000	50,000	100,000
501-508-70160	Gasoline & Diesel	6,572	6,837	8,966	12,764	15,000	9,261	15,000	-	15,000
501-508-70440	Miscellaneous Supplies	376	121	-	-	-	-	-		-
501-508-72020	Electric	2,358	2,489	2,352	2,488	3,000	1,119	3,000	-	3,000
501-508-72030	Telephone	479	3,364	2,482	2,538	3,000	4,263	3,000	-	3,000
501-508-84010	Office Equip. Repairs & Maint.	2,089	1,290	1,272	182	3,500	269	3,500	(2,500)	1,000
501-508-84030	Buildings Repairs & Maint.	683	1,670	3,684	1,066	10,000	5,829	10,000		10,000
501-508-84060	Vehicle Parts, Repairs & Maint.	3,314	3,721	5,252	4,783	20,000	1,677	20,000	(10,000)	10,000
501-508-84070	Misc. Repairs & Maint.	-	-	-	-	10,000	1,835	10,000	(10,000)	-
501-508-86010	Training, Travel, & Conference	10,837	8,533	3,470	4,331	5,000	2,727	5,000	-	5,000
501-508-86030	Subs., Dues, & Publications	2,682	3,051	3,112	1,641	2,000	1,839	2,000	-	2,000
501-508-88010	City Attorney Fees	40	1,838	745	24	1,500	-	1,500	-	1,500
501-508-88040	Computer Programming/Consult.	925	1,690	2,076	3,779	5,500	2,116	5,500	-	5,500
501-508-88060	Medical - General	298	64	513	224	500	120	500	-	500
501-508-88100	Professional Services	46,207	12,608	40,532	24,029	30,000	40,411	30,000	-	30,000
501-508-88121	Geographic Information Systems	2,052	3,682	1,582	106	2,000	2,143	2,000	8,000	10,000
501-508-88130	Grant Writing/Application	-	1,098	7,058	17,424	15,000	7,036	15,000	5,000	20,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
501-508-88140	Water Conservation Plan BMP	-	-	-	-	-	-	-		-
501-508-89010	Personnel Advertising	4	-	-	-	100	-	100		100
501-508-89020	Interview Expenses	-	-	-	-	10	-	10		10
501-508-89040	Physical w/Drug & Alcohol Test	580	674	464	-	300	234	300		300
501-508-89070	Fingerprinting	82	102	51	-	60	38	60		60
501-508-90010	Liability & Property Insurance	11,772	23,309	31,235	31,800	35,000	36,253	35,000		35,000
501-508-90040	Claims & Judgments	-	-	-	-	-	-	-		-
501-508-92080	Miscellaneous Expense	-	-	-	-	-	-	-		-
501-508-92090	Taxes, Licenses, & Fees	15,495	108	1,206	3,815	6,200	1,205	6,200	(1,200)	5,000
501-508-94010	Depreciation Expense	456,683	489,708	513,243	-	-	-	-		-
501-508-94050	Overhead Allocation General	5,509	-	-	-	-	-	-		-
501-508-98030	Office Furniture & Equipment	-	-	-	961	7,000	2,124	7,000	(3,000)	4,000
501-508-98040	Major Machinery & Equipment	2,617	1,091	3,412	43,519	100,000	530	100,000	-	100,000
501-508-98054	Water Meters	45,503	22,799	22,113	52,672	70,000	37,230	70,000	-	70,000
501-508-98550	Plaza Beautification/Reconst.	-	-	-	-	-	-	-		-
501-508-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
501-508-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-		-
	Water Distribution O & M Cost Total	661,137	624,933	708,206	276,044	409,795	210,007	409,795	33,900	443,695
501-900-94070	Operating Transfer Out	-	-	417,438	-	-	-	-		-
	Expense Total	-	-	417,438	-	-	-	-	-	-

Summary

Revenue	5,446,825	5,656,596	5,793,608	5,794,907	11,239,000	5,231,846	11,239,000		11,992,500
Expense									
Personnel Cost	980,391	1,182,994	1,340,671	1,237,197	1,622,856	944,837	1,622,856	72,266	1,695,122
O & M Cost	4,019,560	5,175,761	4,430,857	4,660,477	9,206,664	2,432,129	9,206,664	642,255	9,848,919
Other Expenses	-	-	417,438	-	-	-	-	-	-
Total Expenses	4,999,951	6,358,755	6,188,966	5,897,674	10,829,520	3,376,965	10,829,520	714,521	11,544,041
Ending Fund Balance:	**3,478,728**	**2,776,569**	**2,381,211**	**2,278,444**		**4,133,325**	**Projected Ending FB:**		**4,581,784**
							Expense % Change		7%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget
Fund 502 - GAS ENTERPRISE FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
502 - GAS ENTERPRISE FUND										
	Beginning Fund Balance:	**3,208,325**	**2,889,691**	**2,841,948**	**2,432,206**		**1,776,583**			**2,103,811**
Revenue										
502-400-44010	Interest Earned	19,739	10,069	2,646	538	4,000	719	4,000	-	4,000
502-400-46980	Late Fees	16,472	12,058	(2)	16,882	-	39,981	-	-	-
502-400-46990	UB Service Charges (i.e., NSF)	186	303	93	66	-	148	-	-	-
502-400-48020	Gain/Loss on Disposal of Asset	(1,280)	-	-	6,288	-	-	-	-	-
502-400-48100	Collections Kings Credit	999	-	-	-	-	-	-	-	-
502-400-48160	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
502-400-52010	Natural Gas Sales	1,730,309	1,845,214	1,707,536	2,355,484	2,552,000	3,185,980	2,552,000	686,000	3,238,000
502-400-52020	Installation Charges	57,862	3,600	600	94,800	500	-	500	-	500
502-400-52030	Account Service Charges	-	-	-	-	300	-	300	-	300
	Revenue Total	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800
Expense										
Finance Personnel Cost										
502-406-60010	Salaries Regular	101,215	90,916	127,225	150,509	155,845	106,083	155,845	7,758	163,603
502-406-60020	Salaries Part Time	-	3,692	1,179	-	-	2,259	-		-
502-406-60030	Salaries Overtime	769	120	95	35	250	1	250		250
502-406-60050	Salaries Cash Outs	27	-	-	-	2,770	-	2,770		2,770
502-406-62000	Retirement CalPERS	7,828	16,565	11,554	12,699	13,387	8,478	13,387	1,649	15,036
502-406-62020	Medical/Life Insurance	16,829	49,608	30,804	31,778	35,602	23,319	35,602	(196)	35,406
502-406-62030	Social Security FICA	6,146	6,893	7,669	8,958	9,740	6,472	9,740	485	10,225
502-406-62040	Medicare Insurance	1,442	1,617	1,799	2,134	2,260	1,520	2,260	112	2,372
502-406-62050	Disability Income Insurance	209	245	377	380	1,948	278	1,948	(312)	1,636
502-406-62060	Deferred Comp. - 457 Retirement	2,322	2,021	2,193	2,441	5,804	889	5,804	161	5,965
502-406-62070	Workers' Comp. Insurance	3,011	4,295	5,902	6,704	18,701	6,248	18,701	931	19,632
502-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
502-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-406-62200	Retirement CalPERS UL	528	1,177	1,239	1,618	1,641	1,085	1,641	(1,641)	-
502-406-62210	Unemployment Claims	3,685	4,694	2,965	265	1,558	-	1,558	78	1,636
	Finance Personnel Cost Total	144,011	181,843	193,001	217,521	249,506	156,632	249,506	9,025	258,531

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Finance O & M Cost										
502-406-70010	Office Supplies	2,336	1,766	2,481	1,779	2,500	2,302	2,500		2,500
502-406-70030	Postage & Freight Out	11,718	9,674	12,435	16,349	13,000	10,532	13,000		13,000
502-406-70040	Printing & Binding	11,267	9,713	9,964	12,670	10,000	5,993	10,000		10,000
502-406-70160	Gasoline & Diesel	3,129	2,529	1,642	2,800	1,600	1,369	1,600		1,600
502-406-72030	Telephone	4,230	3,695	3,277	2,713	3,500	1,516	3,500		3,500
502-406-84010	Office Equip. Repairs & Maint.	2,340	2,420	2,519	2,714	2,500	1,892	2,500		2,500
502-406-86010	Training, Travel, & Conference	282	1,223	78	1,232	2,000	1,157	2,000	3,303	5,303
502-406-86030	Subs., Dues, & Publications	564	673	117	1,043	500	799	500	400	900
502-406-88010	City Attorney Fees	-	1,365	858	391	1,000	-	1,000		1,000
502-406-88030	Accounting/Auditing	8,606	7,015	7,115	15,070	10,000	757	10,000	11,038	21,038
502-406-88040	Computer Programming/Consult.	38,887	40,615	25,808	29,564	35,000	20,729	35,000	(9,900)	25,100
502-406-88060	Medical - General	-	-	-	-	100	-	100		100
502-406-88100	Professional Services	7,858	2,676	12	29	4,000	5	4,000		4,000
502-406-88103	Other Professional Services	364	-	-	-	-	-	-		-
502-406-89010	Personnel Advertising	2	-	-	-	30	-	30		30
502-406-89020	Interview Expenses	-	-	-	-	5	15	5		5
502-406-89040	Physical w/Drug & Alcohol Test	61	122	-	75	120	231	120		120
502-406-89070	Fingerprinting	12	16	-	19	25	42	25		25
502-406-90010	Liability & Property Insurance	3,637	4,356	5,876	8,099	9,000	8,546	9,000		9,000
502-406-92090	Taxes, Licenses, & Fees	3,239	20,218	29,126	41,638	20,000	31,947	20,000	10,000	30,000
502-406-94020	Bad Debt Expense	-	17,815	22,976	46,997	10,000	11,924	10,000	7,164	17,164
502-406-94030	Cash Short/Over	-	-	-	-	100	-	100		100
502-406-98030	Office Furniture & Equipment	798	224	246	271	1,500	311	1,500	800	2,300
	Finance O & M Cost Total	99,330	126,115	124,530	183,453	126,480	100,067	126,480	22,805	149,285
502-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Expense Total	-	-	-	-	-	-	-		-
Expense										
Public Works Gas Dept Personnel Cost										
502-510-60010	Salaries Regular	252,228	246,960	303,563	322,938	363,522	221,964	363,522	12,511	376,033
502-510-60020	Salaries Part Time	17,771	38,069	20,472	(600)	-	-	-	-	-
502-510-60030	Salaries Overtime	27,340	16,863	16,850	18,604	15,500	15,887	15,500	5,200	20,700
502-510-60050	Salaries Cash Outs	1,050	-	-	-	7,125	-	7,125	106	7,231
502-510-62000	Retirement CalPERS	(3,231)	49,929	54,581	30,563	33,760	20,979	33,760	3,280	37,040
502-510-62020	Medical/Life Insurance	52,601	50,432	65,068	77,523	90,160	52,237	90,160	5,343	95,503
502-510-62030	Social Security FICA	17,576	18,045	20,657	20,873	22,720	14,779	22,720	782	23,502
502-510-62040	Medicare Insurance	4,180	4,299	4,946	5,042	5,271	3,576	5,271	181	5,452
502-510-62050	Disability Income Insurance	479	327	469	509	4,544	314	4,544	(784)	3,760
502-510-62060	Deferred Comp. - 457 Retirement	5,653	5,130	5,319	6,002	12,694	4,098	12,694	331	13,025
502-510-62070	Workers' Comp. Insurance	10,502	14,001	26,692	20,227	43,623	15,252	43,623	1,501	45,124
502-510-62080	Uniform Allowance	400	400	400	550	952	1,121	952		952
502-510-62100	Accrued Comp	-	-	-	-	-	-	-		-
502-510-62200	Retirement CalPERS UL	1,302	2,534	2,750	3,738	6,909	3,516	6,909	(6,909)	-
502-510-62210	Unemployment Claims	-	32	4,870	2,410	3,635	-	3,635	125	3,760
	Public Works Gas Dept Personnel Cost Total	387,851	447,021	526,637	508,379	610,415	353,721	610,415	21,668	632,083

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Public Works Gas Dept O & M Cost										
502-510-70010	Office Supplies	544	409	252	315	300	177	300	-	300
502-510-70030	Postage & Freight Out	2	89	-	53	150	-	150	-	150
502-510-70040	Printing & Binding	-	7	131	1	50	10	50	-	50
502-510-70060	Small Tools & Equipment	1,836	3,291	1,268	3,079	5,000	1,965	5,000	-	5,000
502-510-70100	Uniforms	2,424	3,627	5,289	6,687	2,500	1,691	2,500	125	2,625
502-510-70101	Uniforms-Safety Equipment	-	1,572	1,093	863	1,500	701	1,500	-	1,500
502-510-70130	Street Materials	2,969	391	865	4,400	3,000	228	3,000	(1,000)	2,000
502-510-70140	Utility Parts & Supplies	22,199	9,874	5,731	5,931	15,000	1,819	15,000	(7,500)	7,500
502-510-70160	Gasoline & Diesel	6,591	6,429	8,952	12,764	12,000	9,261	12,000	1,000	13,000
502-510-70440	Miscellaneous Supplies	578	121	535	726	1,000	411	1,000	-	1,000
502-510-72020	Electric	7,523	9,803	8,329	11,608	12,000	5,336	12,000	-	12,000
502-510-72030	Telephone	3,227	5,453	5,784	6,327	7,000	4,028	7,000	-	7,000
502-510-80020	PG&E Wholesale Transportation	338,815	335,349	376,979	740,667	643,000	479,307	643,000	198,000	841,000
502-510-80030	Gas Purchases for Resale	916,329	570,220	679,156	1,280,985	1,187,000	1,681,176	1,187,000	(37,000)	1,150,000
502-510-80100	Gas Assistance Program	3,265	1,186	683	2,055	5,000	5,000	5,000	-	5,000
502-510-84010	Office Equip. Repairs & Maint.	1,655	1,392	1,831	598	3,000	405	3,000	(2,000)	1,000
502-510-84030	Buildings Repairs & Maint.	1,805	7,791	7,123	790	10,000	5,487	10,000	-	10,000
502-510-84060	Vehicle Parts, Repairs & Maint.	2,967	3,371	3,485	3,589	20,000	1,379	20,000	(10,000)	10,000
502-510-86010	Training, Travel, & Conference	558	8,724	3,179	871	10,000	4,889	10,000	(5,000)	5,000
502-510-86030	Subs., Dues, & Publications	6,637	6,953	5,905	4,687	4,000	4,850	4,000	2,500	6,500
502-510-88010	City Attorney Fees	41	2,048	95	1,129	2,000	-	2,000	-	2,000
502-510-88040	Computer Programming/Consult.	2,296	3,645	4,542	7,752	10,000	4,890	10,000	(2,000)	8,000
502-510-88060	Medical - General	298	64	464	244	500	120	500	-	500
502-510-88100	Professional Services	50,481	66,587	57,258	58,473	75,000	33,400	75,000	-	75,000
502-510-88121	Geographic Information Systems	2,052	3,682	566	289	2,500	2,143	2,500	7,500	10,000
502-510-88130	Grant Writing/Application	-	1,451	5,483	7,409	7,000	7,036	7,000	2,000	9,000
502-510-89010	Personnel Advertising	4	-	-	-	-	-	-	-	-
502-510-89020	Interview Expenses	-	-	-	-	-	-	-	-	-
502-510-89040	Physical w/Drug & Alcohol Test	580	674	464	-	500	234	500	-	500
502-510-89070	Fingerprinting	82	102	51	-	60	10	60	-	60
502-510-90010	Liability & Property Insurance	11,346	14,410	17,611	22,770	25,000	22,010	25,000	-	25,000
502-510-92090	Taxes, Licenses, & Fees	-	109	1,207	3,815	4,000	372	4,000	-	4,000
502-510-94010	Depreciation Expense	48,821	62,087	60,135	-	-	-	-	-	-
502-510-94050	General Fund Overhead Allocat.	5,008	-	-	-	-	-	-	-	-
502-510-94060	Service Center Overhead Alloc.	51	-	-	-	-	-	-	-	-
502-510-98030	Office Furniture & Equipment	-	-	-	806	3,000	2,124	3,000	1,000	4,000
502-510-98040	Major Machinery & Equipment	33,019	1,680	(90)	30,645	120,000	-	120,000	(20,000)	100,000
502-510-98071	Gas Meter Purchases	37,726	31,417	12,091	-	50,000	8,721	50,000	-	50,000
502-510-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
502-510-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-		-
	Public Works Gas Dept O & M Cost Total	1,511,729	1,164,008	1,276,447	2,220,328	2,241,060	2,289,179	2,241,060	127,625	2,368,685

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
	Summary									
	Revenue	1,824,287	1,871,244	1,710,873	2,474,058	2,556,800	3,226,827	2,556,800	686,000	3,242,800
	Expense									
	Personnel Cost	531,862	628,864	719,638	725,900	859,921	510,353	859,921	30,694	890,615
	O & M Cost	1,611,059	1,290,123	1,400,977	2,403,781	2,367,540	2,389,246	2,367,540	150,430	2,517,970
	Other Expenses	-	-	-	-	-	-	-	-	-
	Total Expenses	2,142,921	1,918,987	2,120,615	3,129,681	3,227,461	2,899,599	3,227,461	181,124	3,408,585
	Ending Fund Balance:	**2,889,691**	**2,841,948**	**2,432,206**	**1,776,583**		**2,103,811**		**Projected Ending FB:**	**1,938,026**
									Expense % Change	6%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 503 - SEWER ENTEPRISE FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503 - SEWER ENTEPRISE FUND										
	Beginning Fund Balance:	**6,657,687**	**6,912,723**	**6,679,016**	**6,329,914**		**7,058,507**			**6,847,589**
Revenue										
503-400-44010	Interest Earned	14,694	29,483	5,199	1,540	5,000	2,643	5,000	-	5,000
503-400-44020	Land Rentals	20,350	11,350	22,700	34,050	25,000	11,350	25,000	-	25,000
503-400-46267	SWRCB Arrearages Grant Revenue	-	-	-	32,680	-	-	-		-
503-400-46277	Clean Water State Revolving Fund (CWSRF) Program	-	-	-	-	-	49,467	-		-
503-400-46922	Use of 2012 Sewer Bond Proceeds	-	-	-	-	-	-	-		-
503-400-46980	Late Fees	9,627	6,040	(4)	9,374	-	19,631	-		-
503-400-46990	UB Service Charges (i.e., NSF)	290	285	80	66	-	135	-		-
503-400-48020	Gain/Loss on Disposal of Asset	(2,194)	-	-	4,505	-	-	-		-
503-400-48100	Collections Kings Credit	568	-	-	-	-	-	-		-
503-400-48160	Miscellaneous Revenue	-	-	3,865	10	-	-	-		-
503-400-53010	Sewer Service	983,091	1,108,271	1,374,896	1,657,871	1,617,000	1,212,756	1,617,000	(17,000)	1,600,000
503-400-53020	Sewer Connection Fees	11,625	750	125	63,704	2,000	125	2,000	-	2,000
503-400-53030	Account Service Charges	-	-	-	-	-	-	-		-
503-400-53050	Sewer Dev. Impact Fees	525,796	34,866	-	365,243	-	43,704	-		-
	Revenue Total	1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000	(17,000)	1,632,000
Expense										
Finance Personnel Cost										
503-406-60010	Salaries Regular	43,204	56,624	89,515	107,060	113,195	71,597	113,195	5,153	118,348
503-406-60020	Salaries Part Time	-	2,426	775	-	-	1,485	-		-
503-406-60030	Salaries Overtime	506	79	63	13	150	1	150		150
503-406-60050	Salaries Cash Outs	18	-	-	-	3,115	-	3,115		3,115
503-406-62000	Retirement CalPERS	5,146	6,390	8,048	8,960	9,712	5,736	9,712	993	10,705
503-406-62020	Medical/Life Insurance	11,063	41,285	36,308	22,050	25,194	15,184	25,194	26	25,220
503-406-62030	Social Security FICA	4,041	4,764	5,353	6,347	7,075	4,375	7,075	322	7,397
503-406-62040	Medicare Insurance	948	1,118	1,255	1,514	1,641	1,027	1,641	75	1,716
503-406-62050	Disability Income Insurance	138	183	286	288	1,415	211	1,415	(232)	1,183
503-406-62060	Deferred Comp. - 457 Retirement	1,527	1,472	1,611	1,800	4,254	638	4,254	95	4,349
503-406-62070	Workers' Comp. Insurance	1,979	2,823	4,096	5,161	13,583	4,580	13,583	619	14,202
503-406-62080	Uniform Allowance	-	-	-	-	-	-	-		-
503-406-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-406-62200	Retirement CalPERS UL	514	1,033	1,113	1,503	1,159	1,069	1,159	(1,159)	-
503-406-62210	Unemployment Claims	2,422	4,814	1,948	174	1,132	-	1,132	51	1,183
	Finance Personnel Cost Total	71,506	123,011	150,371	154,870	181,625	105,903	181,625	5,944	187,569

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Finance O & M Cost										
503-406-70010	Office Supplies	1,395	1,177	1,438	1,051	1,500	1,304	1,500		1,500
503-406-70030	Postage & Freight Out	7,697	6,357	8,172	10,746	8,000	6,856	8,000		8,000
503-406-70040	Printing & Binding	7,406	6,383	6,569	8,373	7,000	4,005	7,000		7,000
503-406-70160	Gasoline & Diesel	2,250	1,662	1,079	1,840	1,000	900	1,000		1,000
503-406-72030	Telephone	2,191	1,890	1,547	1,518	1,500	830	1,500		1,500
503-406-84010	Office Equip. Repairs & Maint.	1,657	1,601	1,590	1,628	1,500	1,070	1,500		1,500
503-406-86010	Training, Travel, & Conference	186	919	59	802	2,000	861	2,000	1,274	3,274
503-406-86030	Subs., Dues, & Publications	371	475	80	660	200	523	200	453	653
503-406-88010	City Attorney Fees	-	891	958	231	1,000	-	1,000		1,000
503-406-88030	Accounting/Auditing	8,606	7,472	8,948	15,916	12,000	804	12,000	3,989	15,989
503-406-88040	Computer Programming/Consult.	37,260	39,569	23,899	27,724	30,000	19,625	30,000		30,000
503-406-88060	Medical - General	-	-	-	-	80	-	80		80
503-406-88100	Professional Services	5,129	1,956	8	11	3,000	5	3,000		3,000
503-406-88103	Other Professional Services	239	-	-	-	-	-	-		-
503-406-89010	Personnel Advertising	1	-	-	-	20	-	20		20
503-406-89020	Interview Expenses	-	-	-	-	5	12	5		5
503-406-89040	Physical w/Drug & Alcohol Test	40	84	-	53	80	155	80		80
503-406-89070	Fingerprinting	8	11	-	13	15	28	15		15
503-406-90010	Liability & Property Insurance	2,359	2,863	4,031	6,236	6,500	6,193	6,500		6,500
503-406-92080	SWRCB Arrearages Grant Expense	-	-	-	32,680	-	-	-		-
503-406-92090	Taxes, Licenses, & Fees	2,128	13,286	19,140	27,296	15,000	20,976	15,000	5,000	20,000
503-406-94020	Bad Debt Expense	-	24,182	20,895	23,669	10,000	7,182	10,000	1,089	11,089
503-406-94030	Cash Short/Over	-	-	-	-	20	-	20		20
503-406-98030	Office Furniture & Equipment	474	147	162	178	1,000	204	1,000	200	1,200
	Finance O & M Cost Total	79,397	110,925	98,575	160,625	101,420	71,533	101,420	12,005	113,425

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Expense										
Utility Billing										
503-500-94020	Bad Debt Expense	-	-	-	-	-	-	-		-
	Utility Billing Total	-	-	-	-	-	-	-		-
Expense										
Wastewater Plant Dept Personnel Cost										
503-520-60010	Salaries Regular	162,990	167,288	189,110	187,381	229,773	130,719	229,773	(28,148)	201,625
503-520-60020	Salaries Part Time	14,173	11,878	13,729	9,742	19,124	383	19,124	(19,124)	-
503-520-60030	Salaries Overtime	18,017	16,399	11,597	12,931	16,000	687	16,000	(6,000)	10,000
503-520-60050	Salaries Cash Outs	744	-	-	-	4,670	-	4,670	(793)	3,877
503-520-62000	Retirement CalPERS	(4,911)	42,487	35,733	17,040	21,584	11,984	21,584	(140)	21,444
503-520-62020	Medical/Life Insurance	27,373	32,947	49,220	34,535	55,073	19,995	55,073	26,857	81,930
503-520-62030	Social Security FICA	11,549	11,640	12,598	12,619	15,556	7,690	15,556	(2,954)	12,602
503-520-62040	Medicare Insurance	2,770	2,802	3,050	3,094	3,609	1,909	3,609	(685)	2,924
503-520-62050	Disability Income Insurance	426	284	399	433	3,111	266	3,111	(1,095)	2,016
503-520-62060	Deferred Comp. - 457 Retirement	3,532	4,916	5,185	5,630	8,422	3,156	8,422	(877)	7,545
503-520-62070	Workers' Comp. Insurance	7,083	9,533	11,621	11,937	29,868	10,601	29,868	(5,673)	24,195
503-520-62081	Safety Boot Allowance	141	-	341	354	588	150	588	(80)	508
503-520-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-520-62200	Retirement CalPERS UL	815	1,750	1,858	2,347	2,640	2,052	2,640	(2,640)	-
503-520-62210	Unemployment Claims	-	2,732	3,742	-	2,298	-	2,298	(282)	2,016
	Wastewater Plant Dept Personnel Cost Total	244,702	304,656	338,183	298,043	412,316	189,593	412,316	(41,635)	370,681
Wastewater Plant Dept O & M Cost										
503-520-70010	Office Supplies	306	148	275	70	500	281	500	-	500
503-520-70030	Postage & Freight Out	1	1	-	5	250	-	250	-	250
503-520-70040	Printing & Binding	22	7	10	1	250	49	250	-	250
503-520-70060	Small Tools & Equipment	2,260	2,766	226	149	1,000	154	1,000	(500)	500
503-520-70100	Uniforms	2,779	2,992	1,848	3,109	2,000	1,299	2,000	100	2,100
503-520-70140	Utility Parts & Supplies	8,649	6,624	9,405	7,235	10,000	3,462	10,000	-	10,000
503-520-70150	Vehicle Parts & Supplies	1,216	864	719	-	1,000	983	1,000	500	1,500
503-520-70160	Gasoline & Diesel	2,879	2,955	2,646	3,693	3,500	2,604	3,500	-	3,500
503-520-72010	Water, Gas, Sanitation & Sewer	8,213	12,364	23,194	20,929	18,000	15,817	18,000	2,000	20,000
503-520-72020	Electric	62,328	83,997	126,913	177,010	150,000	95,379	150,000	-	150,000
503-520-72030	Telephone	1,751	1,877	1,608	1,600	2,000	1,050	2,000	-	2,000
503-520-82030	Equipment Rental	(386)	180	1,783	198	2,000	119	2,000	-	2,000
503-520-84010	Office Equip. Repairs & Maint.	1,018	400	583	624	3,000	309	3,000	(2,000)	1,000
503-520-84020	Major Equip. Repairs & Maint.	44,623	16,879	63,789	40,096	40,000	19,808	40,000	60,000	100,000
503-520-84030	Buildings Repairs & Maint.	464	3,485	3,217	3,367	5,000	523	5,000	-	5,000
503-520-84051	Grounds Chemicals & Maint.	14,907	14,248	14,557	13,652	5,000	4,355	5,000	-	5,000
503-520-84060	Vehicle Parts, Repairs & Maint.	167	833	512	1,058	2,000	25	2,000	(1,000)	1,000
503-520-84073	Safety Equipment	234	1,853	1,748	1,583	2,000	261	2,000	(1,000)	1,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503-520-86010	Training, Travel, & Conference	2,881	2,899	366	391	2,000	359	2,000	1,000	3,000
503-520-86030	Subs., Dues, & Publications	839	1,917	1,220	863	2,000	1,160	2,000	-	2,000
503-520-86033	Certifications, Renewals & Tests	2,249	140	1,173	329	3,500	279	3,500	(2,500)	1,000
503-520-88010	City Attorney Fees	20	591	1,502	462	2,000	660	2,000	(1,000)	1,000
503-520-88020	Outside Attorney Fees	6,478	11,922	-	-	-	-	-		-
503-520-88040	Computer Programming/Consult.	1,478	2,485	3,071	5,058	4,500	3,937	4,500	-	4,500
503-520-88060	Medical - General	252	436	647	22	700	207	700	-	700
503-520-88080	Laboratory	5,736	3,191	5,858	4,851	5,000	3,656	5,000	-	5,000
503-520-88100	Professional Services	86,002	56,386	33,215	11,181	25,000	7,839	25,000	(5,000)	20,000
503-520-88113	Sludge Removal Contract	2,210	-	-	-	50,000	-	50,000	(20,000)	30,000
503-520-88130	Grant Writing/Application	-	1,639	1,272	4,036	10,000	-	10,000	10,000	20,000
503-520-89010	Personnel Advertising	2	-	-	-	-	-	-		-
503-520-89020	Interview Expenses	-	-	-	-	-	-	-		-
503-520-89040	Physical w/Drug & Alcohol Test	293	272	252	27	300	-	300	-	300
503-520-89070	Fingerprinting	51	58	29	-	50	-	50	-	50
503-520-90010	Liability & Property Insurance	7,695	14,307	17,909	21,516	25,000	24,712	25,000	-	25,000
503-520-92090	Taxes, Licenses, & Fees	16,935	19,351	22,677	24,010	25,000	24,746	25,000	-	25,000
503-520-94010	Depreciation Expense	248,076	262,733	232,749	-	-	-	-		-
503-520-94050	Overhead Allocation General	2,170	-	-	-	-	-	-		-
503-520-96045	2012 Sewer Rev Bonds - Principal	-	-	-	-	-	-	-		-
503-520-96048	2012 Sewer Rev Bonds-Interest	147,698	146,048	72,149	-	-	-	-		-
503-520-96057	CalPOP Energy Efficiency Loan (PG&E)	-	-	-	-	-	-	-		-
503-520-96064	2021A Wtr/WW Revenue Bonds - Principal	-	-	-	-	70,000	-	70,000		70,000
503-520-96065	2021A Wtr/WW Revenue Bonds - Interest	-	-	-	69,468	66,689	33,345	66,689	(33,533)	33,156
503-520-96500	Fiscal Agent Fees	-	-	-	2,576	-	-	-		-
503-520-98030	Office Furniture & Equipment	-	-	-	-	-	708	-	-	-
503-520-98040	Major Machinery & Equipment	1,022	-	19,437	61,463	-	-	-	-	-
503-520-98050	Capital Purchases	-	-	-	31,100	-	-	-		-
503-520-98991	WWTP Automation & Security Upgrades	-	-	80,390	1,908	200,000	117,669	200,000	-	200,000
503-520-98992	WWTP Improvements	-	-	-	-	-	11,938	-		-
	Wastewater Plant Dept O & M Cost Total	683,518	676,848	746,949	513,640	739,239	377,693	739,239	7,067	746,306

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Public Works Sewer Collection Dept Personnel Cost										
503-521-60010	Salaries Regular	97,136	90,655	111,616	114,240	124,053	82,073	124,053	445	124,498
503-521-60020	Salaries Part Time	4,443	9,517	5,118	(150)	-	-	-		-
503-521-60030	Salaries Overtime	6,900	4,221	4,207	4,644	3,900	3,971	3,900	1,269	5,169
503-521-60050	Salaries Cash Outs	744	-	-	-	2,377	-	2,377	17	2,394
503-521-62000	Retirement CalPERS	7,169	7,662	10,381	10,786	11,674	7,630	11,674	1,028	12,702
503-521-62020	Medical/Life Insurance	17,981	16,767	37,253	25,704	28,761	17,966	28,761	1,776	30,537
503-521-62030	Social Security FICA	6,235	6,053	6,997	6,856	7,753	4,916	7,753	28	7,781
503-521-62040	Medicare Insurance	1,527	1,496	1,742	1,746	1,799	1,261	1,799	6	1,805
503-521-62050	Disability Income Insurance	425	284	399	433	1,551	266	1,551	(306)	1,245
503-521-62060	Deferred Comp. - 457 Retirement	3,128	2,948	2,694	2,793	5,250	2,011	5,250	(19)	5,231
503-521-62070	Workers' Comp. Insurance	3,714	4,936	8,341	6,578	14,886	5,142	14,886	54	14,940
503-521-62080	Uniform Allowance	100	-	105	-	236	236	236	(10)	226
503-521-62100	Accrued Comp	-	-	-	-	-	-	-		-
503-521-62200	Retirement CalPERS UL	572	1,048	1,154	1,586	1,997	1,467	1,997	(1,997)	-
503-521-62210	Unemployment Claims	-	8	1,217	602	1,241	-	1,241	4	1,245
	Public Works Sewer Collection Dept Personnel Cost Total	150,074	145,595	191,224	175,818	205,478	126,939	205,478	2,295	207,773
Public Works Sewer Collection Dept O & M Cost										
503-521-70010	Office Supplies	95	84	120	80	200	42	200	-	200
503-521-70030	Postage & Freight Out	1	-	-	19	50	-	50	-	50
503-521-70040	Printing & Binding	-	7	-	1	50	10	50	-	50
503-521-70100	Uniforms	2,435	2,061	2,373	3,698	2,500	1,691	2,500	125	2,625
503-521-70101	Uniforms-Safety Equipment	-	2,514	1,405	1,552	3,000	1,552	3,000	500	3,500
503-521-70130	Street Materials	8,631	-	842	5,082	4,500	213	4,500	(1,500)	3,000
503-521-70140	Utility Parts & Supplies	5,909	49	1,218	2,128	4,500	4,099	4,500	-	4,500
503-521-70160	Gasoline & Diesel	6,572	6,429	8,781	12,043	12,000	9,261	12,000	-	12,000
503-521-70440	Miscellaneous Supplies	802	1,164	1,698	1,659	2,000	875	2,000	(500)	1,500
503-521-72010	Water, Gas, Sanitation & Sewer	1,549	1,606	1,760	2,137	2,000	1,588	2,000	500	2,500
503-521-72020	Electric	8,607	9,588	9,220	9,361	10,000	4,947	10,000	1,000	11,000
503-521-72030	Telephone	2,969	4,935	4,162	4,140	5,000	2,681	5,000	-	5,000
503-521-84010	Office Equip. Repairs & Maint.	756	1,023	906	105	500	123	500	500	1,000
503-521-84020	Major Equip. Repairs & Maint.	7,613	20	8,639	4,402	15,000	20,317	15,000	5,000	20,000
503-521-84030	Buildings Repairs & Maint.	907	2,015	4,978	1,288	5,000	5,599	5,000	5,000	10,000
503-521-84060	Vehicle Parts, Repairs & Maint.	2,108	3,099	4,901	4,748	20,000	4,163	20,000	(10,000)	10,000
503-521-86010	Training, Travel, & Conference	1,771	1,696	885	871	5,000	969	5,000	-	5,000
503-521-86030	Subs., Dues, & Publications	2,160	1,729	2,273	787	3,000	1,173	3,000	-	3,000
503-521-88010	City Attorney Fees	10	967	189	24	1,000	-	1,000	-	1,000
503-521-88040	Computer Programming/Consult.	1,485	2,748	3,454	5,996	8,000	3,832	8,000	-	8,000
503-521-88060	Medical - General	71	64	126	56	100	30	100	-	100
503-521-88100	Professional Services	12,115	5,741	19,505	7,783	10,000	5,632	10,000	-	10,000
503-521-88121	Geographic Information Systems	2,807	3,682	566	106	1,000	2,143	1,000	9,000	10,000
503-521-88130	Grant Writing/Application	-	1,098	5,483	7,016	7,000	7,036	7,000	1,000	8,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
503-521-89010	Personnel Advertising	1	-	-	-	-	-	-		-
503-521-89020	Interview Expenses	-	-	-	-	-	-	-		-
503-521-89040	Physical w/Drug & Alcohol Test	138	168	116	-	150	59	150	-	150
503-521-89070	Fingerprinting	21	26	13	-	15	38	15	-	15
503-521-90010	Liability & Property Insurance	4,019	9,943	12,566	14,315	16,000	17,630	16,000		16,000
503-521-90040	Claims & Judgments	-	-	-	-	-	10,000	-		-
503-521-92090	Taxes, Licenses, & Fees	2,424	171	29	1,058	1,200	16	1,200	-	1,200
503-521-94050	Overhead Allocation General	2,170	-	-	-	-	-	-		-
503-521-98030	Office Furniture & Equipment	-	-	1,944	-	-	-	-		-
503-521-98040	Major Machinery & Equipment	1,468	1,090	10,651	-	30,000	-	30,000	70,000	100,000
503-521-98082	2012 Sewer Bond Capital Proj.	-	-	-	-	-	-	-		-
503-521-98904	Clean Water State Revolving Fund Exp	-	-	-	-	-	51,986	-		-
503-521-98940	2016 Alley Paving Project	-	-	-	-	-	-	-		-
503-521-98950	Forest Ave 1st-Elm Ave. St. Proj.	-	-	-	-	-	-	-		-
503-521-98994	La Questa Lift Station Rehab Project	-	-	-	45,705	-	521,359	-		-
503-521-98995	New Lost Gatos Lift Station	-	-	-	1,294	200,000	-	200,000	-	200,000
	Public Works Sewer Collection Dept O & M Cost Total	79,614	63,717	108,803	137,454	368,765	679,066	368,765	80,625	449,390
503-900-94070	Operating Transfer Out	-	-	121,858	-	-	-	-		-
	Transfer Out Total	-	-	121,858	-	-	-	-		-

Summary

Revenue	1,563,847	1,191,045	1,406,861	2,169,043	1,649,000	1,339,810	1,649,000		1,632,000
Expense									
Personnel Cost	466,282	573,262	679,778	628,731	799,419	422,435	799,419	(33,395)	766,024
O & M Cost	842,529	851,490	954,327	811,719	1,209,424	1,128,293	1,209,424	99,697	1,309,121
Other Expenses	-	-	121,858	-	-	-	-	-	-
Total Expenses	1,308,811	1,424,752	1,755,963	1,440,450	2,008,843	1,550,728	2,008,843	66,302	2,075,145
Ending Fund Balance:	**6,912,723**	**6,679,016**	**6,329,914**	**7,058,507**		**6,847,589**	**Projected Ending FB:**		**6,404,445**
							Expense % Change		3%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 504 - SANITATION ENTERPRISE FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
504 - SANITATION ENTERPRISE FUND										
	Beginning Fund Balance:	**30,213**	**(31,060)**	**(114,344)**	**(256,308)**		**(75,574)**			**600,046**
Revenue										
504-400-44010	Interest Earned	(1,326)	5	5	-	5	192	5	-	5
504-400-46980	Late Fees	19,189	12,051	(9)	11,423	-	24,511	-	-	-
504-400-45310	Bev. Container Recycling Grant	4,829		2,996					-	
504-400-46990	UB Service Charges (i.e., NSF)	674	603	173	133	-	283	-	-	-
504-400-48020	Gain/Loss on Disposal of Asset	(1,328)	-	(85,936)	5,000	-	-	-	-	-
504-400-48100	Collections Kings Credit	995	-	-	-	-	-	-	-	-
504-400-48170	Reimbursements & Refunds	-	-	-	6,432	-	16,200	-	-	-
504-400-54010	Refuse Collection Service	1,722,981	1,936,358	2,080,652	2,232,577	2,400,000	1,831,815	2,400,000		2,400,000
504-400-54020	State Highway Maintenance Fees	14,916	14,916	14,916	14,916	14,915	11,187	14,915		14,915
504-400-54070	Street Sweeping Charge	118,597	120,171	122,624	123,184	122,000	70,314	122,000		122,000
	Revenue Total	1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
Expense										
Finance Personnel Cost										
504-406-60010	Salaries Regular	5,818	5,067	6,627	4,787	7,312	5,436	7,312	(74)	7,238
504-406-60020	Salaries Part Time	-	-	-	-	-	154	-	-	-
504-406-60030	Salaries Overtime	49	9	7	4	100	-	100		100
504-406-60050	Salaries Cash Outs	9	-	-	-	138	-	138		138
504-406-62000	Retirement CalPERS	441	426	627	643	641	442	641	21	662
504-406-62020	Medical/Life Insurance	818	1,138	1,764	1,633	1,734	1,159	1,734	(117)	1,617
504-406-62030	Social Security FICA	348	311	404	447	457	318	457	(5)	452
504-406-62040	Medicare Insurance	83	74	95	107	106	76	106	(1)	105
504-406-62050	Disability Income Insurance	16	15	19	19	91	13	91	(19)	72
504-406-62060	Deferred Comp. - 457 Retirement	145	117	115	124	265	57	265	9	274
504-406-62070	Workers' Comp. Insurance	194	273	333	338	877	297	877	(8)	869
504-406-62080	Uniform Allowance	-	-	-	-	-	-	-	-	-
504-406-62200	Retirement CalPERS UL	28	64	67	87	84	56	84	(84)	-
504-406-62210	Unemployment Claims	211	328	169	15	73	-	73	(1)	72
	Finance Personnel Cost Total	8,160	7,822	10,227	8,204	11,878	8,008	11,878	(279)	11,599

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Finance O & M Cost										
504-406-70010	Office Supplies	134	118	142	91	150	135	150		150
504-406-70030	Postage & Freight Out	668	553	926	1,131	1,000	713	1,000		1,000
504-406-70040	Printing & Binding	644	555	608	1,288	1,000	469	1,000		1,000
504-406-70160	Gasoline & Diesel	196	145	94	451	150	78	150		150
504-406-72030	Telephone	478	464	529	196	500	128	500		500
504-406-84010	Office Equip. Repairs & Maint.	166	179	159	170	300	112	300		300
504-406-86010	Training, Travel, & Conference	16	56	3	61	100	48	100	75	175
504-406-86030	Subs., Dues, & Publications	32	38	6	75	25	51	25	35	60
504-406-88010	City Attorney Fees	1,315	78	49	22	100	-	100		100
504-406-88030	Accounting/Auditing	1,147	927	916	2,163	1,500	100	1,500		1,500
504-406-88040	Computer Programming/Consult.	7,087	7,735	4,407	4,988	6,000	2,713	6,000		6,000
504-406-88060	Medical - General	-	-	-	-	40	-	40		40
504-406-88100	Professional Services	2,812	137	1	4	1,000	5	1,000		1,000
504-406-88103	Other Professional Services	1,263	-	-	-	-	-	-		-
504-406-89010	Personnel Advertising	-	-	-	-	10	-	10		10
504-406-89020	Interview Expenses	-	-	-	-	5	1	5		5
504-406-89040	Physical w/Drug & Alcohol Test	11	4	-	41	40	13	40		40
504-406-89070	Fingerprinting	1	1	-	1	10	2	10		10
504-406-90010	Liability & Property Insurance	231	275	332	409	500	422	500		500
504-406-92090	Taxes, Licenses, & Fees	185	1,155	1,664	2,395	1,600	1,830	1,600		1,600
504-406-94020	Bad Debt Expense	-	30,036	32,462	40,748	2,000	12,049	2,000	16,693	18,693
504-406-94030	Cash Short/Over	-	-	-	-	10	-	10		10
504-406-98030	Office Furniture & Equipment	46	13	14	15	500	18	500		500
	Finance O & M Cost Total	16,432	42,469	42,312	54,249	16,540	18,887	16,540	16,803	33,343
Expense										
Utility Billing										
504-500-94020	Bad Debt Expense	-	-	-	-	10,000	-	10,000	(10,000)	-
	Utility Billing Total	-	-	-	-	10,000	-	10,000	(10,000)	-
Sanitation Franchise Operation										
504-530-88170	Mid Valley Sanitation Services	1,728,969	1,948,962	2,081,507	2,049,655	2,300,000	1,190,500	2,300,000		2,300,000
	Sanitation Franchise Operation Total	1,728,969	1,948,962	2,081,507	2,049,655	2,300,000	1,190,500	2,300,000	-	2,300,000

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Street Sweeper Dept Personnel Cost										
504-535-60010	Salaries Regular	68,573	42,623	45,692	38,800	51,846	16,711	51,846	(5,362)	46,484
504-535-60020	Salaries Part Time	-	-	-	-	-	3,188	-	-	-
504-535-60030	Salaries Overtime	1,037	5,979	6,395	1,634	7,200	-	7,200	(4,200)	3,000
504-535-60050	Salaries Cash Outs	732	-	-	-	945	-	945	(51)	894
504-535-62000	Retirement CalPERS	2,627	8,011	8,314	3,636	5,313	1,364	5,313	(1,703)	3,610
504-535-62020	Medical/Life Insurance	22,628	18,956	20,591	15,029	24,148	5,674	24,148	(10,444)	13,704
504-535-62030	Social Security FICA	3,930	2,724	2,851	2,227	3,240	1,230	3,240	(335)	2,905
504-535-62040	Medicare Insurance	919	637	667	521	752	288	752	(78)	674
504-535-62050	Disability Income Insurance	-	-	-	-	648	-	648	(177)	471
504-535-62060	Deferred Comp. - 457 Retirement	623	261	291	203	1,555	17	1,555	(160)	1,395
504-535-62070	Workers' Comp. Insurance	1,522	2,066	2,508	2,549	6,222	2,359	6,222	(644)	5,578
504-535-62080	Uniform Allowance	-	135	200	176	400	179	400	(200)	200
504-535-62100	Accrued Comp	-	-	-	-	-	-	-		-
504-535-62200	Retirement CalPERS UL	343	527	608	881	2,106	66	2,106	(2,106)	-
504-535-62210	Unemployment Claims	-	-	-	-	518	-	518	(53)	465
	Street Sweeper Dept Personnel Cost Total	102,934	81,919	88,117	65,656	104,893	31,075	104,893	(25,513)	79,380
Street Sweeper Dept O & M Cost										
504-535-70010	Office Supplies	32	11	16	-	50	-	50	-	50
504-535-70030	Postage & Freight Out	1	-	-	-	-	-	-	-	-
504-535-70040	Printing & Binding	-	-	-	-	-	-	-	-	-
504-535-70100	Uniforms	670	751	780	1,672	800	705	800	40	840
504-535-70160	Gasoline & Diesel	9,240	10,074	10,253	11,977	15,000	10,342	15,000	3,000	18,000
504-535-72030	Telephone	96	95	85	45	50	22	50	-	50
504-535-80021	Landfill Disposal Fee	-	-	-	-	-	-	-	-	-
504-535-84010	Office Equip. Repairs & Maint.	48	44	41	2	50	-	50	-	50
504-535-84020	Major Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-
504-535-84060	Vehicle Parts, Repairs & Maint.	13,302	17,915	20,005	15,988	20,000	15,337	20,000	-	20,000
504-535-86010	Training, Travel, & Conference	1	11	-	-	-	-	-	-	-
504-535-86030	Subs., Dues, & Publications	1	113	52	-	100	-	100	-	100
504-535-88040	Computer Programming/Consult.	732	406	465	427	20	-	20	-	20
504-535-88060	Medical - General	-	-	-	125	-	195	-	-	-
504-535-88100	Professional Services	2,317	735	379	1,584	500	729	500	500	1,000
504-535-89010	Personnel Advertising	1	-	-	-	-	-	-		-
504-535-89020	Interview Expenses	-	-	-	-	-	-	-		-
504-535-89040	Physical w/Drug & Alcohol Test	-	-	-	-	-	-	-		-
504-535-89070	Fingerprinting	1	-	-	-	-	32	-		-
504-535-90010	Liability & Property Insurance	1,653	2,548	2,979	3,347	3,500	3,051	3,500	-	3,500
504-535-92090	Taxes, Licenses, & Fees	-	26	28	-	-	-	-		-
504-535-94010	Depreciation Expense	53,539	53,487	20,139	-	-	-	-		-
504-535-94050	General Fund Cost Allocation	2,671	-	-	-	-	-	-		-
	Street Sweeper Dept O & M Total	84,305	86,216	55,222	35,167	40,070	30,413	40,070	3,540	43,610

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
	Summary									
	Revenue	1,879,527	2,084,104	2,135,421	2,393,665	2,536,920	1,954,503	2,536,920	-	2,536,920
	Expense									
	Personnel Cost	111,094	89,741	98,344	73,860	116,771	39,083	116,771	(25,793)	90,978
	O & M Cost	100,737	128,685	97,534	89,416	56,610	49,300	56,610	20,343	76,953
	Other Expenses	1,728,969	1,948,962	2,081,507	2,049,655	2,310,000	1,190,500	2,310,000	(10,000)	2,300,000
	Total Expenses	1,940,800	2,167,388	2,277,385	2,212,931	2,483,381	1,278,884	2,483,381	(15,450)	2,467,931
	Ending Fund Balance:	**(31,060)**	**(114,344)**	**(256,308)**	**(75,574)**		**600,046**	**Projected Ending FB:**		**669,034**

Expense % Change -0.6%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 651 - ENT. INTERNAL SERVICE FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
651 - ENT. INTERNAL SERVICE FD										
	Beginning Fund Balance:		**-**	**3,200**	**5,755**		**(23,021)**			**(33,003)**
Revenue										
651-400-44010	Interest Earned	-	311	-	-	-	-	-		-
651-400-46980	Late Fees	-	(241)	-	(272)	-	18	-		-
651-400-46990	UB Service Charges (i.e., NSF)	-	-	-	-	-	-	-		-
651-400-48100	Collections Kings Credit	-	3,131	2,555	3,968	-	526	-		-
	Revenue Total	-	3,201	2,555	3,696	-	544	-		-
Expense										
Utility Billing										
651-500-86010	Training, Travel, & Conference	-	1	-	-	-	-	-		-
651-500-94020	Bad Debt Expense	-	-	-	32,472	-	10,526	-		-
	Utility Billing Total	-	1	-	32,472	-	10,526	-		-
	Ending Fund Balance:	**-**	**3,200**	**5,755**	**(23,021)**		**(33,003)**	**Projected Ending FB:**		**(33,003)**

Consolidate with Enterprise Funds

Based on Revenue Budget

Fund	Revenue Budget		FB Allocation	Bad Debt Allocation
501	11,992,500	62%	(20,397)	8,004
502	3,242,800	17%	(5,515)	2,164
503	1,632,000	8%	(2,776)	1,089
504	2,536,920	13%	(4,315)	1,693
	19,404,220	1	(33,003)	12,951

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 815 - LOW-MOD HOUSING ASSET FD/Fund 820 RORF-REDEV OBLIG RETIREMENT FD

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
815 - LOW-MOD HOUSING ASSET FUND										
	Beginning Fund Balance:	**2,385,567**	**2,552,647**	**1,155,232**	**1,144,039**		**1,536,184**			**1,963,748**
Revenue										
815-400-44010	Interest Earned	8,807	6,289	1,921	623	-	763	-	1,272	1,272
815-400-44160	Housing-CDBG Grant Revenue	-	-	-	-	-	-	-		-
815-400-48061	Housing Asset Fund Program Inc.	178,127	121,485	4,600	418,488	-	439,364	-	4,800	4,800
	Revenue Total	186,934	127,774	6,521	419,111	-	440,127	-	6,072	6,072
Expense										
815-609-88010	City Attorney Fees	-	279	-	-	-	-	-		-
815-609-88011	Legal Services	-	-	-	-	-	-	-		-
815-609-88100	Professional Services	19,854	24,910	17,364	26,616	-	12,213	-	21,990	21,990
815-609-88115	2013 HOME Grant Expense	-	-	-	-	-	-	-		-
815-609-88124	2013 CDBG Grant Expense	-	-	350	350	-	350	-	350	350
815-609-88150	Housing Asset Fund Expense	-	-	-	-	-	-	-		-
	Expense Total	19,854	25,189	17,714	26,966	-	12,563	-	22,340	22,340
815-000-39500	Retained Earnings/Fund Balance Adj		1,500,000							
	Ending Fund Balance:	**2,552,647**	**1,155,232**	**1,144,039**	**1,536,184**		**1,963,748**	**Projected Ending FB:**		**1,947,480**

Expense % Change 0%

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
820 - RORF-REDEV OBLIG RETIREMENT FUND										
	Beginning Fund Balance:	**(4,857,931)**	**(3,918,651)**	**(3,379,126)**	**(2,520,297)**		**(2,111,636)**			**(2,194,914)**
Revenue										
820-400-40100	RPTTF-Redev Property TaxTrust-ROPS	1,628,683	1,292,839	1,294,150	1,190,059	1,354,346	1,171,299	1,354,346	(241,500)	1,112,846
820-400-44010	Interest Earned	42,782	27,168	5,810	6,960	5,000	2,426	5,000		5,000
820-400-44021	RDA Property Sale - Interest Payment	9,673	9,341	7,359	(1,325)	-	-	-		-
820-400-44040	Imaginarium Lease	(116)	-	-	-	-	-	-		-
820-400-44171	Amortization of Gain on Refunding	1,805	-	1,803	-	-	-	-		-
820-400-48010	Sale of Real & Personal Prop.	62,059	87,154	-	-	-	-	-		-
820-400-48140	Principal Kit Sang Laan	-	12,452	(12,452)	17,416	-	9,266	-	11,000	11,000
	Revenue Total	1,744,886	1,428,954	1,296,670	1,213,110	1,359,346	1,182,991	1,359,346	(230,500)	1,128,846
Expense										
Successor Agency - RDA Personnel Cost										
820-610-60010	Salaries Regular	117,159	121,331	48,950	56,569	49,212	30,614	49,212	(229)	48,983
820-610-60030	Salaries Overtime	19	9	7	9	200	-	200	(200)	-
820-610-60050	Salaries Cash Outs	1,100	-	-	-	1,088	-	1,088	(114)	974
820-610-62000	Retirement CalPERS	9,384	11,399	4,853	5,436	4,762	2,883	4,762	661	5,423
820-610-62020	Medical/Life Insurance	25,321	25,785	10,148	11,874	11,426	6,390	11,426	440	11,866
820-610-62030	Social Security FICA	6,683	7,032	2,737	3,100	3,076	1,644	3,076	(15)	3,061
820-610-62040	Medicare Insurance	1,633	1,724	693	799	714	429	714	(4)	710
820-610-62050	Disability Income Insurance	435	387	211	225	615	115	615	(125)	490
820-610-62060	Deferred Comp. - 457 Retirement	4,661	5,004	1,658	1,786	2,060	933	2,060	(49)	2,011
820-610-62070	Workers' Comp. Insurance	2,429	7,239	3,642	3,145	5,905	1,986	5,905	(27)	5,878
820-610-62200	Retirement CalPERS UL	920	1,477	1,682	2,411	709	1,362	709	(709)	-
820-610-62210	Unemployment Claims	95	-	-	-	492	-	492	(2)	490
	Successor Agency - RDA Personnel Cost	169,839	181,387	74,581	85,354	80,259	46,356	80,259	(373)	79,886

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
Successor Agency - RDA O & M Cost										
820-610-70010	Office Supplies	180	18	40	9	100	14	100		100
820-610-70030	Postage & Freight Out	1	-	-	-	-	-	-		-
820-610-70040	Printing & Binding	-	-	-	-	-	1	-		-
820-610-72030	Telephone	45	40	35	30	-	10	-		-
820-610-84010	Office Equip. Repairs & Maint.	41	36	34	23	-	14	-		-
820-610-86010	Training, Travel, & Conference	323	1,035	16	104	500	212	500		500
820-610-86030	Subs., Dues, & Publications	45	216	85	115	100	61	100		100
820-610-88010	City Attorney Fees	4,702	458	-	340	2,000	-	2,000	(2,000)	-
820-610-88011	Legal Services	1,232	-	-	-	-	-	-	2,000	2,000
820-610-88030	Accounting/Auditing	8,606	10,515	7,115	15,070	9,000	757	9,000	1,000	10,000
820-610-88040	Computer Programming/Consult.	3,685	3,430	2,121	2,383	3,000	1,040	3,000		3,000
820-610-88060	Medical - General	-	-	-	-	125	-	125		125
820-610-88100	Professional Services	19,653	21,731	14,085	14,218	15,000	9,881	15,000		15,000
820-610-89010	Personnel Advertising	1	-	-	-	30	-	30		30
820-610-89020	Interview Expenses	-	-	-	-	5	3	5		5
820-610-89040	Physical w/Drug & Alcohol Test	-	39	-	6	120	6	120		120
820-610-89070	Fingerprinting	43	6	-	2	20	2	20		20
820-610-90010	Liability & Property Insurance	4,104	7,708	2,127	3,112	3,500	2,899	3,500		3,500
820-610-92080	Miscellaneous Expense	-	525	-	-	2,000	-	2,000		2,000
820-610-92090	Taxes, Licenses, & Fees	-	40	42	58	100	16	100		100
820-610-92220	Distribution to Fresno County	188,059	306,655	-	-	-	-	-		-
820-610-94051	Admn Allowance to General Fund	37,500	-	23,984	-	-	-	-		-
820-610-96022	1993 Refunding Bonds - Principal	-	-	-	-	-	-	-		-
820-610-96035	1993 Refunding Bonds - Interest	86,456	63,766	39,419	-	-	-	-		-
820-610-96038	1993 Police Station - Principal	-	-	-	-	-	-	-		-
820-610-96042	1993 Police Station - Interest	22,359	16,563	10,269	-	-	-	-		-
820-610-96060	2018 TARB - Principal	-	-	-	570,000	1,145,000	1,145,000	1,145,000	37,000	1,182,000
820-610-96061	2018 TARB - Interest	129,645	129,414	115,560	104,200	79,847	48,053	79,847	(33,044)	46,803
820-610-96190	2000 Tax Allocation - Principal	-	-	-	-	-	-	-		-
820-610-96200	2000 Tax Allocation - Interest	-	-	-	-	-	-	-		-
820-610-96500	Fiscal Agent Fees	9,750	7,317	7,537	4,037	10,000	7,900	10,000	(6,500)	3,500
820-610-96510	Bond Cost of Issuance	-	-	-	-	-	-	-		-
820-610-96511	Arbitrage Rebate Fees	-	5,250	-	-	-	-	-		-
820-610-96512	Continuing Disclosure Fees	-	6,345	5,776	5,388	8,500	4,044	8,500	(3,000)	5,500
820-820-96210	Tax Allocation-Accr Interest	119,337	126,935	135,015	-	-	-	-		-
	Successor Agency - RDA O & M Cost Total	635,767	708,042	363,260	719,095	1,278,947	1,219,913	1,278,947		1,274,403
	Total Expense	805,606	889,429	437,841	804,449	1,359,206	1,266,269	1,359,206	(373)	1,354,289
	Ending Fund Balance:	**(3,918,651)**	**(3,379,126)**	**(2,520,297)**	**(2,111,636)**		**(2,194,914)**	**Projected Ending FB:**		**(2,420,357)**
								Expense % Change		-0.4%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 851 - EDA COMMUNITY BLDG RENTAL

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
851 - EDA COMMUNITY BLDG RENTALS										
	Beginning Fund Balance:	**46,700**	**47,190**	**47,456**	**47,535**		**47,560**			**47,578**
Revenue										
851-400-44010	Interest Earned	490	266	79	25	-	18	-	52	52
	Revenue Total	490	266	79	25	-	18	-		52
	Ending Fund Balance:	**47,190**	**47,456**	**47,535**	**47,560**		**47,578**	**Projected Ending FB:**		**47,630**

Expense % Change 0%

CITY OF COALINGA
The Sunny Side of the Valley

FY 2023-2024 Proposed Budget

Fund 852 - EDA REVOLVING FUND

Account No.	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Actuals	2023 Adopted	2023 YTD Actuals	2024 Base Budget	Request (+/-)	2024 Proposed
852 - EDA REVOLVING FUND										
	Beginning Fund Balance:	**58,700**	**59,278**	**59,592**	**59,685**		**59,715**			**59,738**
Revenue										
852-400-44010	Interest Earned	578	314	93	30	-	23	-	62	62
	Revenue Total	578	314	93	30	-	23	-		62
	Ending Fund Balance:	**59,278**	**59,592**	**59,685**	**59,715**		**59,738**	**Projected Ending FB:**		**59,800**

Expense % Change 0%

STAFF REPORT - CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY

Subject:	Discussion, Direction and Potential Action regarding Reorganization of the City Council
Meeting Date:	Thursday, May 4, 2023
From:	Marissa Trejo, City Manager
Prepared by:	Marissa Trejo, City Manager

I. RECOMMENDATION:

There is no staff recommendation. This item was requested as a Future Agenda Item by Councilman Adkisson.

II. BACKGROUND:

III. DISCUSSION:

This item is generally placed on the agenda after new City Councilmembers are sworn in or as requested by a Council Member.

Council members will nominate and vote on a new Mayor and Mayor Pro Tem who will serve in those roles until the next reorganization which will occur during the next election or at the next request of the Council.

IV. ALTERNATIVES:

The Council may choose not to reorganize.

V. FISCAL IMPACT:

There is a minimal financial impact to the City to order business cards, update signatories, etc. The cost is not budgeted and impacts the General Fund by approximately $300.

ATTACHMENTS:

File Name	Description

No Attachments Available